

WOENSDAG 4 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 23,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 31 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,2000 | P | EUR | 0,1000 | 0,1600 | 0,1000 | 2 | 0,1600 | 0,0400 | | 0 | 6 | 6 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,4000 | P | EUR | 0,1300 | 0,1400 | 0,1300 | 3 | 0,1400 | 0,0700 | | 0 | 30 | 30 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,6000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1900 | | 0 | 1 | 2 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 24,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 6-4-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,8000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 1 | 1 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 6-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AG | AEGON Weekly Option - Week 1 | 6-4-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 | 4-4-2018 |
| O | 1AG | AEGON Weekly Option - Week 1 | 6-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AG | AEGON Weekly Option - Week 1 | 6-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 | 4-4-2018 |
| O | 1AG | AEGON Weekly Option - Week 1 | 6-4-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|--------------------|----------|
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 13-4-2018 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 13-4-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 13-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 13-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 7,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 13-4-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 5 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 2 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 45,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | - | 1 | 0,4000 | 0,2000 | 0 | 10 | 12 | 4-4-2018 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 4 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 5 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 | |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 13-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6647 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6541 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6441 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5998 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5708 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA6 | Aalberts Industries NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5389 | 40 | 0 | 0 | 4-4-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 4-4-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 4-4-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 4-4-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 4-4-2018 | |
| F | AA8 | Aalberts Industries - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 123 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 22 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 76 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 27 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 118 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 39,0000 | C | EUR | 1,9400 | 1,9400 | 1,4900 | 8 | 1,4900 | 1,5800 | 2 | 18 | 66 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 39,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,5300 | 1 | 4 | 70 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 40,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 0,8700 | 1 | 5 | 163 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 40,0000 | P | EUR | 0,9900 | 1,1600 | 0,9900 | 4 | 1,1600 | 0,9400 | 1 | 17 | 426 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 41,0000 | C | EUR | 0,3700 | 0,3800 | 0,3700 | 2 | 0,3800 | 0,4100 | 0 | 7 | 179 | 4-4-2018 | |
| O | AAI | Aalberts Industries | 20-4-2018 | 41,0000 | P | EUR | 1,8300 | 1,8300 | 1,6100 | 2 | 1,6100 | 1,5900 | 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 | AAI | Aalberts Industries | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 155 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 31 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 61 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 163 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | 12 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 51 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 36,0000 | C | EUR | 4,0800 | 4,0800 | 4,0800 | - | 4,0800 | 4,3100 | 4 | 15 | 15 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 81 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 29 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 175 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 76 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 40,0000 | C | EUR | 1,1900 | 1,1900 | 1,0500 | - | 1,0500 | 1,0600 | 1 | 11 | 40 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 40,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | - | 1,2500 | 1,3500 | 1 | 10 | 223 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 41,0000 | C | EUR | 0,6400 | 0,6400 | 0,5700 | - | 0,5700 | 0,6200 | 1 | 13 | 67 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 25 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 42,0000 | C | EUR | 0,3800 | 0,3800 | 0,3200 | - | 0,3600 | 0,3300 | 0 | 211 | 576 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 179 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 93 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 33 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 44,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | - | 0,1000 | 0,1000 | 0 | 6 | 194 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 29 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 45,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | - | 0,0600 | 0,0500 | 0 | 2 | 66 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 5 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 46,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | - | 0,0400 | 0,0400 | 0 | 1 | 184 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 2 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 2 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | 12 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | 12 | 0 | 31 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 71 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 50 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 98 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 35,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | - | 5,1500 | 5,3000 | 5 | 25 | 154 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 405 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 20 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 40 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 178 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 38,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | - | 0,8300 | 0,8600 | 1 | 5 | 463 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 40,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | - | 1,2000 | 1,3200 | 1 | 1 | 637 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 796 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 8 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 56 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 42,0000 | C | EUR | 0,6000 | 0,6000 | 0,5800 | - | 0,5800 | 0,5800 | 1 | 34 | 441 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 42,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | - | 2,8000 | 2,9300 | 3 | 1 | 600 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 6 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 21 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 44,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | - | 0,2500 | 0,2300 | 0 | 2 | 617 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 151 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 346 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 153 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 317 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 105 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | 8 | 0 | 2 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 272 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 53 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 20 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | AAI | Aalberts Industries | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3900 | 20 | 0 | 60 | 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | 12 | 0 | 20 | 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 35 | 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 130 | 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 44 | 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | AAI | Aalberts Industries | 21-9-2018 | 42,0000 | P | EUR | 3,7400 | 3,7400 | 3,7400 | 1 | 3,7400 | 3,6900 | | 4 | 4 | 246 4-4-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 44,0000 | C | EUR | 0,8500 | 0,8500 | 0,6800 | 6 | 0,7400 | 0,7500 | 1 | 30 | 536 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 296 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 46,0000 | C | EUR | 0,4800 | 0,4800 | 0,4000 | 4 | 0,4000 | 0,4300 | 0 | 8 | 321 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 40 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 183 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 16 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 28 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 9 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4500 | 20 | 0 | 26 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | 12 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | 10 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 35,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 5,7400 | 6 | 1 | 16 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 35,0000 | P | EUR | 1,2000 | 1,2000 | 1,1500 | 5 | 1,1500 | 1,1400 | 1 | 26 | 45 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 38,0000 | C | EUR | 3,8200 | 3,8200 | 3,8000 | 3 | 3,8000 | 3,7100 | 4 | 40 | 40 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 38,0000 | P | EUR | 2,1400 | 2,1800 | 2,1400 | 2 | 2,1800 | 2,1300 | 2 | 5 | 6 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 40,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,6200 | 3 | 2 | 42 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 40,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 3,0400 | 3 | 4 | 58 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 16 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 11 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 44,0000 | C | EUR | 1,1100 | 1,1100 | 1,1000 | 2 | 1,1000 | 1,1900 | 1 | 5 | 261 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 21 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 46,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,7700 | 1 | 1 | 25 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 16 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | 16 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 4-4-2018 | |
| O | AAI | Aalberts Industries | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5100 | 21 | 0 | 0 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 50 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 82 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 36 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 106 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,5000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2,1700 | 2 | 1 | 11 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 92 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,0000 | C | EUR | 1,5400 | 1,5400 | 1,3200 | 4 | 1,3200 | 1,7000 | 2 | 4 | 63 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 186 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 12 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 23,5000 | P | EUR | 0,1300 | 0,1900 | 0,1000 | 10 | 0,1000 | 0,0900 | 0 | 99 | 214 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,0000 | C | EUR | 0,5900 | 0,8000 | 0,5200 | 6 | 0,8000 | 0,8200 | 1 | 12 | 209 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,0000 | P | EUR | 0,2800 | 0,3000 | 0,1800 | 7 | 0,1800 | 0,1600 | 0 | 106 | 296 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,5000 | C | EUR | 0,3700 | 0,4000 | 0,2600 | 8 | 0,4000 | 0,4600 | 0 | 57 | 552 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 24,5000 | P | EUR | 0,4600 | 0,5600 | 0,3600 | 4 | 0,3600 | 0,3100 | 0 | 7 | 855 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,0000 | C | EUR | 0,1600 | 0,2100 | 0,1400 | 9 | 0,1400 | 0,2200 | 0 | 37 | 683 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1247 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0900 | 0 | 12 | 392 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 583 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 244 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 364 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 141 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 26,5000 | P | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 1,8600 | 2 | 1 | 158 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 405 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 2,5700 | 2,5700 | 2,5700 | 1 | 2,5700 | 2,3600 | 2 | 1 | 140 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 452 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 156 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 3,6100 | 3,6100 | 3,6100 | 1 | 3,6100 | 3,3500 | 3 | 3 | 81 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 77 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 174 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 8 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 0 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 0 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 82 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 15 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 1 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 61 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 8 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 155 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 91 4-4-2018 | |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 23,5000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0,3000 | 0 | 50 | 59 4-4-2 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,5000 | C | EUR | 0,2300 | 0,2500 | 0,2300 | 2 | 0,2500 | 0,3400 | 0 | 6 | 607 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 269 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 161 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 163 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 82 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 17 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 25 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 47 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 2 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 11 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6900 | 17 | 0 | 210 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | 16 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | 15 | 0 | 35 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6900 | 14 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 90 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | 13 | 0 | 58 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 37 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 17 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 87 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 32 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 158 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 200 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 58 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 1006 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1554 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 243 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 136 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 143 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 219 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 753 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2053 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 204 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,3400 | 0,3900 | 0,3400 | 10 | 0,3800 | 0,2800 | 0 | 198 | 1475 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,8800 | 2 | 1 | 1200 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,0000 | P | EUR | 0,6000 | 0,6800 | 0,5700 | 11 | 0,5700 | 0,5100 | 1 | 282 | 3468 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,5000 | C | EUR | 1,1600 | 1,2300 | 1,1600 | 2 | 1,2300 | 1,4900 | 1 | 80 | 250 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 23,5000 | P | EUR | 0,8100 | 0,8800 | 0,8100 | 6 | 0,8800 | 0,6800 | 1 | 180 | 226 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,9700 | 0,9700 | 0,9000 | 3 | 0,9000 | 1,1300 | 1 | 23 | 353 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9000 | 1 | 40 | 1677 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 152 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 24,5000 | P | EUR | 1,3100 | 1,3100 | 1,2300 | 3 | 1,2300 | 1,1700 | 1 | 35 | 165 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,0000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,6000 | 1 | 1 | 2086 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 1605 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,5000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,4100 | 0 | 6 | 33 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 20 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2800 | 0 | 4 | 1848 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 1024 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1442 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 27,0000 | P | EUR | 3,5600 | 3,5600 | 3,3600 | 3 | 3,3600 | 3,1700 | 3 | 8 | 838 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 3 | 849 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 1043 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 412 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 172 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 143 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,0600 | 6 | 1 | 246 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 237 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 186 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0900 | 21 | 0 | 70 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 35 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 135 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 86 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 283 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 55 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 130 | 4-4-2018 |
| O | ABN | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,0800 | | 3 | 1 | 1337 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 27,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2600 | | 0 | 15 | 1269 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 4 | 0 | 122 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1207 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | | 5 | 0 | 139 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 329 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 114 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 388 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 191 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 42 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 12,0500 | 12,0500 | 12,0500 | 3 | 12,0500 | 11,7100 | | 12 | 50 | 239 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | | 17 | 0 | 84 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7400 | | 22 | 0 | 110 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | | 11 | 0 | 6 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 340 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 154 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 7 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 95 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,6900 | | 7 | 1 | 64 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2600 | | 0 | 24 | 359 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 119 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 136 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,6800 | | 5 | 1 | 158 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 2230 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 93 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,7600 | | 1 | 5 | 452 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 329 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 8006 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 23,0000 | C | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 2,0800 | | 2 | 3 | 568 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 1179 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,4500 | | 1 | 4 | 852 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 2626 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 25,0000 | C | EUR | 0,8100 | 0,9400 | 0,8100 | 3 | 0,9400 | 0,9800 | | 1 | 10 | 2352 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 3630 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,5500 | 0,6100 | 0,5500 | 3 | 0,6100 | 0,6300 | | 1 | 11 | 1767 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 1827 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1927 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | P | EUR | 4,4900 | 4,4900 | 4,4200 | 5 | 4,4200 | 4,1300 | | 4 | 140 | 358 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 1891 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 99 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 378 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 214 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | | 0 | 1 | 759 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 7,2000 | 7,2000 | 7,1000 | 2 | 7,1000 | 6,8500 | | 7 | 8 | 263 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 290 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | | 9 | 0 | 5 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | | 12 | 0 | 102 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | | 17 | 0 | 25 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7400 | | 22 | 0 | 175 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 24 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 1 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 13 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 15 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,7400 | | 2 | 35 | 75 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 4 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 2,4700 | 2,5000 | 2,3800 | 7 | 2,5000 | 2,2500 | | 2 | 105 | 270 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 3 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 25 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 4 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 28 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | | 12 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 0 4-4-20 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 34 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 955 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 101 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 515 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 351 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 2,8700 | | 3 | 10 | 478 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 1,2600 | 1,2900 | 1,2600 | 2 | 1,2900 | 1,3700 | | 1 | 3 | 278 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 704 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 256 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 131 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 642 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 62 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5600 | | 1 | 1 | 1228 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 0 | 0 | 124 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 389 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 105 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 182 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 34 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 16 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 70 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 41 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | | 12 | 0 | 45 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | | 17 | 0 | 70 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | | 22 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | | 11 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3300 | | 0 | 1 | 1 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 3 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 13 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 26 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 1346 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 190 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 379 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 107 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 309 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 161 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 85 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 129 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 207 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5500 | | 2 | 1 | 185 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 94 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 2074 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 2155 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 188 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 63 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,7500 | | 1 | 4 | 146 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 375 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 97 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 62 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 7 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 232 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 1 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 244 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 3 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 10 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 10 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 15 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 13 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 5 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 320 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 760 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 151 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 61 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 71 4-4-2018 |
| O | ACC | Accell Group NV - Stnd Option | 20-4-2018 | 18,50 | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | ACC | Accell Group NV - Strnd Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 46 | 4-4-2018 |
| O | ACC | Accell Group NV - Strnd Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 16 | 4-4-2018 |
| O | ACC | Accell Group NV - Strnd Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 204 | 0 | 4-4-2018 |
| O | ACC | Accell Group NV - Strnd Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 12 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,7739 | 198 | 0 | 0 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3215 | 195 | 0 | 0 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,2721 | 195 | 0 | 0 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,0536 | 195 | 0 | 0 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,9108 | 195 | 0 | 0 | 4-4-2018 |
| F | AD6 | Adidas AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,7538 | 195 | 0 | 0 | 4-4-2018 |
| F | AD8 | Adidas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 2 | 4-4-2018 |
| F | AD8 | Adidas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 8 | 4-4-2018 |
| F | AD8 | Adidas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 4-4-2018 |
| F | AD8 | Adidas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 4-4-2018 |
| F | AD8 | Adidas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8000 | 48 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8000 | 43 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8000 | 38 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 44 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8000 | 34 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8000 | 33 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 48 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8100 | 32 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 18 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8300 | 28 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 52 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | 26 | 0 | 15 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 25 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | 24 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9500 | 22 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0200 | 20 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | 18 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | 16 | 0 | 50 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3000 | 14 | 0 | 52 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | 12 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 25 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 10 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | 13 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4400 | 17 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2900 | 22 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-4-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2300 | 32 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-5-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8000 | 48 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-5-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-5-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2800 | | 35 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 31 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5500 | | 32 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0500 | | 28 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6300 | | 25 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 3 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 16 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 19 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 1 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | | 16 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | | 16 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 12 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9600 | | 19 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | | 12 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | | 22 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1700 | | 25 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 4 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | | 32 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3000 | | 40 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7700 | | 49 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6700 | | 58 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9000 | | 67 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,0100 | | 86 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6600 | | 106 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6600 | | 41 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1600 | | 33 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2900 | | 26 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | | 11 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | | 23 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6700 | | 21 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | | 16 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | | 18 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4400 | | 18 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1700 | | 16 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4100 | | 21 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0700 | | 14 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3200 | | 24 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5800 | | 28 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | | 9 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3000 | | 34 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7600 | | 50 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5700 | | 68 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8000 | | 98 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7000 | | 59 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7500 | | 50 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9200 | | 42 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6500 | | 35 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | | 11 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2600 | | 28 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | | 15 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7000 | | 23 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3700 | | 19 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9800 | | 22 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9900 | | 18 | 0 | 0 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,0100 | 109 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8000 | 98 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6900 | 60 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5600 | 52 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2500 | 44 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4500 | 37 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | 14 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0000 | 31 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | 18 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1100 | 26 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3200 | 23 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7500 | 24 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0500 | 26 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | 22 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9500 | 29 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7400 | 18 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2000 | 35 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | 15 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1700 | 42 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4100 | 66 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,7000 | 112 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8000 | 98 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2100 | 60 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,6900 | 53 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5700 | 46 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | 14 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8200 | 39 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4400 | 17 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5700 | 33 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5000 | 22 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1600 | 27 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2900 | 26 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8000 | 25 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1400 | 29 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5300 | 23 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9500 | 32 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2700 | 18 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9300 | 38 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | 15 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7300 | 45 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | 8 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6500 | 69 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,7200 | 114 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8000 | 98 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4300 | 61 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,0800 | 54 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | 12 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | 16 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6400 | 41 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | 20 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9400 | 35 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | 24 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6600 | 30 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0300 | 29 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3000 | 25 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | 35 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3800 | 21 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0500 | 41 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | 18 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8900 | 48 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | 11 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,1100 | 71 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 0 | 4-4-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,1000 | 115 | 0 | 0 | 4-4-2 |

| 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 | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|--------------------|----------|
| F | AEB | Aegon NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2950 | 0 | 0 | 0 | 4-4-2018 | |
| F | AEB | Aegon NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 4-4-2018 | |
| F | AEB | Aegon NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | - | 1 | 0,1200 | 0,1200 | 0 | 10 | 18 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,4000 | C | EUR | 0,3500 | 0,3500 | 0,3300 | - | 2 | 0,3300 | 0,3600 | 0 | 26 | 44 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,4000 | P | EUR | 0,2500 | 0,2800 | 0,2500 | - | 5 | 0,2800 | 0,2400 | 0 | 311 | 86 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 2 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 4 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 8,8000 | C | EUR | 0,1800 | 0,1900 | 0,1500 | - | 14 | 0,1700 | 0,1800 | 0 | 107 | 119 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 132 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,0000 | C | EUR | 0,0900 | 0,1100 | 0,0900 | - | 2 | 0,1100 | 0,1200 | 0 | 2 | 178 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | - | 1 | 0,5500 | 0,5900 | 1 | 5 | 12 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,2000 | C | EUR | 0,0800 | 0,0800 | 0,0700 | - | 4 | 0,0700 | 0,0800 | 0 | 36 | 297 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 31 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 70 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 62 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 128 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,6000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | - | 1 | 1,1500 | 1,1100 | 1 | 3 | 182 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 58 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 69 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 122 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 161 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 370 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 117 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 66 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 11,5000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | - | 1 | 3,0000 | 2,9800 | 3 | 1 | 72 | 4-4-2018 |
| O | AFA | Air France-KLM | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 49 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 75 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 15 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 1 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 1 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | 6 | 0 | 1 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 100 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 7,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 | 0,1000 | 0,0900 | 0 | 1 | 5 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 2 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 8,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | - | 1 | 0,7500 | 0,8100 | 1 | 2 | 5 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | - | 1 | 0,3100 | 0,2900 | 0 | 1 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 8,4000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | - | 1 | 0,5500 | 0,5600 | 1 | 2 | 2 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,4000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | - | 2 | 0,4500 | 0,4400 | 0 | 33 | 44 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,6000 | C | EUR | 0,4400 | 0,4400 | 0,4100 | - | 2 | 0,4100 | 0,4500 | 0 | 8 | 8 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,6000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | - | 1 | 0,5500 | 0,5400 | 1 | 4 | 106 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 285 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 145 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 101 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 113 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 164 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 232 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 69 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 141 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 154 | 4-4-2018 | |
| O | AFA | Air France-KLM | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 66 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 41 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 15 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 52 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 26 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 4-4-2018 |
| O | AFA | Air France-KLM | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 8 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 14 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 184 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 125 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 589 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 44 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 769 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 575 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 543 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 2621 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1016 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6600 | 2 | 2 | 218 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 354 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 40 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,0000 | C | EUR | 0,8500 | 0,9000 | 0,8500 | 2 | 0,9000 | 0,8800 | 1 | 3 | 335 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,0000 | P | EUR | 0,3900 | 0,4000 | 0,3900 | 2 | 0,4000 | 0,3700 | 0 | 40 | 310 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 80 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,8000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4500 | 0 | 3 | 10 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 81 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3700 | 0 | 3 | 301 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 361 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,2000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3100 | 0 | 10 | 20 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,4000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 83 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | 0 | 1 | 114 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 182 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 2 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 9 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 40 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 368 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 10,0000 | P | EUR | 1,7000 | 1,7000 | 1,6500 | 2 | 1,6500 | 1,6200 | 2 | 21 | 5625 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 635 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 982 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 754 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 707 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 438 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 480 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 942 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 453 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 551 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 391 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 261 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 408 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 89 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | 9 | 0 | 182 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 601 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 1075 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 3 | 53 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3200 | 0 | 1 | 15 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 47 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6300 | 1 | 10 | 626 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 12 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | 1 | 1 | 112 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 224 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,5000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4500 | 0 | 1 | 266 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 62 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 211 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,0000 | P | EUR | 1,8500 | 1,9500 | 1,8500 | 5 | 1,9500 | 1,8300 | 2 | 32 | 385 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 11,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 6 | 159 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 38 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 121 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 242 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 70 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 16 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 20 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 14 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 25 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 14 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 1514 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 757 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 101 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | 0 | 2 | 73 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,9300 | 2 | 1 | 378 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4400 | 0 | 1 | 515 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,0000 | C | EUR | 1,2500 | 1,3000 | 1,2500 | 2 | 1,3000 | 1,2900 | 1 | 2 | 219 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,0000 | P | EUR | 0,8000 | 0,8500 | 0,8000 | 3 | 0,8000 | 0,8000 | 1 | 14 | 805 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 22 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 3 | 1,0500 | 1,0400 | 1 | 48 | 94 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,0000 | C | EUR | 0,8500 | 0,8500 | 0,8000 | 4 | 0,8000 | 0,8000 | 1 | 52 | 2329 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 377 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 22 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 202 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,0000 | C | EUR | 0,4700 | 0,4900 | 0,4500 | 3 | 0,4900 | 0,4700 | 0 | 7 | 841 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 2 | 2,0500 | 1,9900 | 2 | 6 | 1003 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2800 | 0 | 13 | 112 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 306 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 1 | 750 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 561 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 1 | 160 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 260 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0,0600 | 0 | 2 | 891 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 278 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0300 | 0 | 1 | 317 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 242 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 370 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 55 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | 10 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 248 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 217 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 2 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1900 | 1 | 10 | 11 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 20 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 3 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 44 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 0 | 0 | 61 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 0 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 4 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 233 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 130 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | C | EUR | 1,2000 | 1,2000 | 1,0500 | 2 | 1,0500 | 1,1200 | 1 | 11 | 38 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 97 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 194 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 204 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 366 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | P | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,9300 | 4 | 10 | 168 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1700 | 0 | 10 | 169 | 4-4-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 1 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 52 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 6 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 212 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 136 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 45 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 37 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0200 | | 1 | 1 | 160 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 261 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | | 1 | 5 | 358 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 168 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 68 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 0 | 0 | 50 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 147 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 43 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12 4-4-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | | 12 | 0 | 2 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 159 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 41,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1500 | | 1 | 2 | 125 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 13 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 42,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5400 | | 1 | 1 | 35 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 39 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 43,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1800 | | 0 | 1 | 40 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 43,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,3200 | | 1 | 2 | 48 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 33 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 70 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 20 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 7 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 25 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 62 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 41,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7100 | | 1 | 4 | 64 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 42,0000 | C | EUR | 1,0000 | 1,0000 | 0,9000 | 3 | 0,9000 | 0,9700 | | 1 | 10 | 25 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 40 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 23 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 30 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 18 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 24 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 14 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 36 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | | 16 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | | 14 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 6 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 71 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 165 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 34,6100 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1200 | | 0 | 49 | 213 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 36,0000 | 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 | AGA | ageas NV/SA | 15-6-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 42,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0100 | | 1 | 1 | 292 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 205 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 4 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 1 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 20 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 354 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 34 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 35 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 40 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 24 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 13 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 20 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | | 10 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | | 15 | 0 | 30 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9700 | | 20 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 4-4-2018 |
| 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 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 0 4-4-2018 |
| 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 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 68 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 38,0000 | C | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4,0500 | | 4 | 3 | 30 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 286 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 1067 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 1616 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 100 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 74 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 65 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 31 | 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 65 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 10 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 53 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 12 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 1 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0300 | | 15 | 0 | 25 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | | 20 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 48 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 83 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 515 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 82 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 252 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 36 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 274 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 219 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 421 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 178 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 215 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 343 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 226 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 44 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 9 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 91 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | | 10 | 0 | 32 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | | 15 | 0 | 5 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0900 | | 20 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 4-4-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|----------|
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | 15 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | 20 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | C | EUR | 16,5000 | 16,5000 | 16,5000 | 1 | 16,5000 | 16,8600 | 17 | 1 | 2 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 43 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 10 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 41 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 25 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 7 | 0 | 29 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,2100 | 3 | 1 | 109 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,2200 | 4 | 1 | 115 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 99 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 109 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 69 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | 12 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7700 | 22 | 0 | 0 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 4 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 42 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 4 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 33 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 28 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 45 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 81 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 16 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 35 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | 12 | 0 | 10 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 150 | 4-4-2018 | |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9000 | 22 | 0 | 10 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 81 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 200 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 1 | 0 | 1 | 4-4-2018 |
| O | AGN | AEGON | 20-4-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 399 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 348 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 875 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,0000 | P | EUR | 0,0300 | 0,0400 | 0,0200 | 4 | 0,0200 | 0,0200 | 0 | 134 | 1401 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,2000 | C | EUR | 0,2600 | 0,2600 | 0,2200 | 6 | 0,2300 | 0,2500 | 0 | 207 | 657 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,2000 | P | EUR | 0,0500 | 0,0700 | 0,0500 | 6 | 0,0700 | 0,0600 | 0 | 320 | 1835 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,4000 | C | EUR | 0,1500 | 0,1500 | 0,1000 | 13 | 0,1300 | 0,1200 | 0 | 690 | 2534 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,4000 | P | EUR | 0,1200 | 0,1700 | 0,1200 | 10 | 0,1200 | 0,1300 | 0 | 256 | 3254 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 5705 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,6000 | P | EUR | 0,2500 | 0,3100 | 0,2500 | 3 | 0,3100 | 0,2500 | 0 | 101 | 3835 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,8000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0100 | 0 | 50 | 2753 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 580 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3289 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 566 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 82 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 10 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 20-4-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 1 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 20 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 12 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 246 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 141 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 832 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 283 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,2000 | P | EUR | 0,1200 | 0,1500 | 0,1200 | 2 | 0,1500 | 0,1300 | 0 | 213 | 1373 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,4000 | C | EUR | 0,2100 | 0,2100 | 0,1700 | 7 | 0,2000 | 0,1900 | 0 | 58 | 970 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,4000 | P | EUR | 0,1800 | 0,2100 | 0,1800 | 6 | 0,2000 | 0,2100 | 0 | 258 | 3000 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,6000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 3 | 0,1100 | 0,1100 | 0 | 403 | 4365 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,6000 | P | EUR | 0,3100 | 0,3500 | 0,3100 | 3 | 0,3500 | 0,3300 | 0 | 198 | 4112 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,8000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 3 | 2437 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1761 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1350 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6400 | 1 | 10 | 1400 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 185 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 378 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 1 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AGN | AEGON | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 7 | 4-4-2018 | |
| O | AGN | AEGON | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AGN | AEGON | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4561 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 2954 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3064 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 3330 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1919 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 13615 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 20231 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 2089 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 32411 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 727 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 6115 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 2976 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 10792 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 13437 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 11373 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,2000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3200 | 0 | 10 | 1514 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,2000 | P | EUR | 0,2100 | 0,2500 | 0,2100 | 3 | 0,2500 | 0,2300 | 0 | 51 | 8332 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,4000 | C | EUR | 0,1900 | 0,2200 | 0,1900 | 4 | 0,2200 | 0,2100 | 0 | 13 | 584 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,4000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 2 | 0,3300 | 0,3300 | 0 | 46 | 3342 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,5000 | C | EUR | 0,1700 | 0,1700 | 0,1500 | 8 | 0,1700 | 0,1600 | 0 | 281 | 15065 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,5000 | P | EUR | 0,3600 | 0,4100 | 0,3600 | 3 | 0,4100 | 0,3900 | 0 | 50 | 19889 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,6000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1300 | 0 | 10 | 128 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 2379 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 7204 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 1420 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 5 | 4788 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 4537 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 150 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,5000 | P | EUR | 1,1900 | 1,2800 | 1,1900 | 4 | 1,2500 | 1,2600 | 1 | 400 | 597 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 100 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1224 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 1186 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 331 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 523 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 171 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 644 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 3,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0300 | 0 | 123 | 253 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 992 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 250 | 7925 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 325 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 3992 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 416 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2564 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | C | EUR | 0,5700 | 0,5700 | 0,4800 | 13 | 0,5100 | 0,5100 | 1 | 68 | 3835 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 3 | 0,3100 | 0,3100 | 0 | 21 | 4249 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | C | EUR | 0,2200 | 0,2500 | 0,2200 | 3 | 0,2400 | 0,2400 | 0 | 10 | 11177 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,5900 | 1 | 10 | 17928 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | C | EUR | 0,1100 | 0,1100 | 0,0900 | 5 | 0,1000 | 0,1000 | 0 | 125 | 8301 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9700 | 1 | 12 | 5303 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 120 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | P | EUR | 1,4400 | 1,4800 | 1,4400 | 5 | 1,4800 | 1,4200 | 1 | 50 | 60 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 911 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 2566 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 1255 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 5 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 544 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 797 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 101 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 1517 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 660 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 1376 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 7788 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,4100 | 1 | 10 | 9501 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 9536 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9500 | 1 | 1 | 8017 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 29324 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | C | EUR | 0,5500 | 0,5700 | 0,5500 | 2 | 0,5700 | 0,5500 | 1 | 3 | 38357 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | P | EUR | 0,3500 | 0,4100 | 0,3500 | 13 | 0,3800 | 0,3800 | 0 | 173 | 21651 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | C | EUR | 0,2900 | 0,3000 | 0,2800 | 5 | 0,3000 | 0,2900 | 0 | 38 | 9091 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6600 | 1 | 38 | 4901 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | C | EUR | 0,1700 | 0,1700 | 0,1400 | 9 | 0,1500 | 0,1500 | 0 | 193 | 28389 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | P | EUR | 1,0400 | 1,0600 | 1,0100 | 3 | 1,0100 | 1,0200 | 1 | 30 | 14723 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 186 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5545 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 2302 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 233 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 232 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 862 | 4-4-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 3624 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 50 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,5000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9600 | 1 | 2 | 12 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,5000 | P | EUR | 0,2700 | 0,2700 | 0,2600 | 2 | 0,2600 | 0,2500 | 0 | 7 | 133 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 133 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4400 | 0 | 20 | 49 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 36 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 42 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 2 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 300 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 3 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 10 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 496 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 812 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 451 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 113 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 5651 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 459 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 6634 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 0,9700 | 1 | 10 | 6758 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 3441 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 3239 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 1470 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | C | EUR | 0,2500 | 0,2500 | 0,2400 | 2 | 0,2400 | 0,2600 | 0 | 15 | 1182 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 1954 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 402 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,0900 | 2 | 3 | 102 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2271 | 4-4-2018 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 1031 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 1 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 397 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 103 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1408 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 6299 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 3 | 6820 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 638 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 5914 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 10231 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | P | EUR | 0,2800 | 0,3000 | 0,2800 | 6 | 0,3000 | 0,2900 | 0 | 150 | 12333 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | C | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9900 | 1 | 2 | 5557 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 12515 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,6300 | 0,6600 | 0,6300 | 3 | 0,6600 | 0,6800 | 1 | 56 | 23227 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7200 | 1 | 2 | 8737 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 18167 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 1,4100 | 1,4200 | 1,4100 | 2 | 1,4200 | 1,4200 | 1 | 66 | 5559 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 2 | 12886 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2800 | 2 | 4 | 4423 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 10602 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 2953 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 8759 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 2880 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2173 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 328 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2319 | 4-4-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | 10 | 0 | 1414 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 109 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 260 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 774 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 2,3700 | 2,4000 | 2,3700 | 2 | 2,4000 | 2,4000 | 2 | 11 | 5378 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | 0 | 2 | 2992 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 3819 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1087 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 1,3800 | 1,4100 | 1,3800 | 3 | 1,4100 | 1,4300 | 1 | 31 | 21810 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 3 | 0,5100 | 0,4800 | 0 | 11 | 14482 | 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 1,0200 | 1,0200 | 0,9800 | 2 | 0,9800 | 1,0400 | 1 | 2 | 5749 | 4-4-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 992 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 4166 4-4-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 3,5700 | 3,5700 | 3,5700 | 1 | 3,5700 | 3,5100 | | 4 | 2 | 1692 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 592 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 131 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3900 | | 2 | 2 | 11788 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 3607 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 1,4700 | 1,4700 | 1,4600 | 2 | 1,4600 | 1,4400 | | 1 | 7 | 13492 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 2922 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1,0700 | | 1 | 20 | 1919 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 1904 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 2 | 0,7700 | 0,8100 | | 1 | 8 | 7633 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,2200 | | 1 | 2 | 3311 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,5000 | 0,5000 | 0,4700 | 4 | 0,4900 | 0,4900 | | 0 | 5 | 7121 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 1609 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,3400 | 0,3400 | 0,3200 | 2 | 0,3200 | 0,3100 | | 0 | 130 | 2612 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 475 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4541 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 343 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 5465 4-4-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 307 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 609 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3600 | | 0 | 1 | 448 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | C | EUR | 1,4700 | 1,4700 | 1,4200 | 6 | 1,4200 | 1,4600 | | 1 | 47 | 2696 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | P | EUR | 0,8000 | 0,8000 | 0,7700 | 2 | 0,7700 | 0,7800 | | 1 | 21 | 993 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | C | EUR | 0,8800 | 0,8800 | 0,8400 | 4 | 0,8400 | 0,8800 | | 1 | 33 | 3047 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | P | EUR | 1,3500 | 1,4000 | 1,3500 | 10 | 1,3700 | 1,3800 | | 1 | 71 | 3008 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,6300 | 0,6400 | 0,6300 | 2 | 0,6400 | 0,6700 | | 1 | 26 | 1155 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 1,7000 | 1,7700 | 1,7000 | 15 | 1,7300 | 1,7300 | | 2 | 187 | 12605 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,5500 | 0,5500 | 0,5000 | 14 | 0,5200 | 0,5300 | | 1 | 152 | 8360 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 2,1100 | 2,1500 | 2,1100 | 4 | 2,1500 | 2,1200 | | 2 | 4 | 2383 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,2600 | 0,2700 | 0,2600 | 2 | 0,2700 | 0,2600 | | 0 | 23 | 2101 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 3,8700 | 3,9300 | 3,8700 | 5 | 3,8900 | 3,8800 | | 4 | 5 | 814 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1174 4-4-2018 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 181 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 288 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 564 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 352 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 600 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 16,0000 | C | EUR | 3,2200 | 3,2200 | 3,2200 | 1 | 3,2200 | 3,2600 | | 3 | 5 | 745 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 16,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 5 | 2023 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 1634 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2812 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 1517 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 17,5000 | P | EUR | 0,0400 | 0,0600 | 0,0400 | 5 | 0,0600 | 0,0400 | | 0 | 21 | 2153 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,0000 | C | EUR | 1,1900 | 1,2300 | 1,0500 | 5 | 1,1400 | 1,2600 | | 1 | 28 | 3439 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,0000 | P | EUR | 0,0900 | 0,1200 | 0,0800 | 22 | 0,0800 | 0,0800 | | 0 | 456 | 3065 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,5000 | C | EUR | 0,7500 | 0,7700 | 0,5900 | 21 | 0,6500 | 0,7600 | | 1 | 346 | 3553 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 18,5000 | P | EUR | 0,2200 | 0,2600 | 0,1900 | 11 | 0,2000 | 0,2000 | | 0 | 315 | 1193 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,0000 | C | EUR | 0,2900 | 0,3600 | 0,2000 | 24 | 0,3400 | 0,3300 | | 0 | 425 | 10370 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,0000 | P | EUR | 0,4600 | 0,5800 | 0,4600 | 11 | 0,4800 | 0,4700 | | 0 | 194 | 1350 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,5000 | C | EUR | 0,0700 | 0,1000 | 0,0700 | 5 | 0,0800 | 0,0900 | | 0 | 165 | 1765 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 19,5000 | P | EUR | 0,9000 | 0,9000 | 0,8500 | 3 | 0,8700 | 0,8800 | | 1 | 13 | 1466 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 20,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 16 | 1161 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 20,0000 | P | EUR | 1,4200 | 1,4300 | 1,3500 | 6 | 1,3500 | 1,3700 | | 1 | 220 | 2934 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 305 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 21,0000 | P | EUR | 2,4000 | 2,5100 | 2,3500 | 8 | 2,3500 | 2,3600 | | 2 | 151 | 1319 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-4-2018 | 22,0000 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,3600 | | 3 | 25 | 1128 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 0 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 53 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 16 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 479 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 10 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 16,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0600 | | 0 | 71 | 1286 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 430 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 17,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1100 | | 0 | 38 | 587 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 846 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 17,5000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 10 | 808 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 857 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 18,0000 | P | EUR | 0,2600 | 0,3100 | 0,2600 | 3 | 0,3100 | 0,2600 | | 0 | 132 | 1172 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 18,5000 | C | EUR | 0,8200 | 0,8200 | 0,6600 | 3 | 0,6600 | 0,7900 | | 1 | 33 | 3485 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 18,5000 | P | EUR | 0,4300 | 0,5100 | 0,4100 | 15 | 0,4200 | 0,4300 | | 0 | 209 | 1887 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,0000 | C | EUR | 0,4100 | 0,4200 | 0,2900 | 14 | 0,4000 | 0,4000 | | 0 | 61 | 6935 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,0000 | P | EUR | 0,6800 | 0,6800 | 0,6600 | 2 | 0,6600 | 0,6800 | | 1 | 22 | 312 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,5000 | C | EUR | 0,1700 | 0,1900 | 0,1500 | 11 | 0,1900 | 0,1800 | | 0 | 224 | 841 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-5-2018 | 19,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0300 | | 1 | 1 | 333 4-4-2018 |
| O | AH | A | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|----------------|
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 48 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 186 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 447 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1119 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 14,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,2500 | | 5 | 10 | 985 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 14,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 40 | 6623 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 2316 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4449 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 1869 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 7 | 0,1000 | 0,1000 | | 0 | 154 | 4310 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 1180 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 16,0200 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 77 | 1649 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 17,0000 | C | EUR | 2,1700 | 2,2600 | 2,0800 | 8 | 2,2600 | 2,2500 | | 2 | 30 | 9135 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 5496 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0000 | C | EUR | 1,2000 | 1,3000 | 1,1500 | 6 | 1,2800 | 1,2600 | | 1 | 30 | 4023 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0000 | P | EUR | 0,4000 | 0,4000 | 0,3500 | 5 | 0,3500 | 0,3700 | | 0 | 28 | 5519 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0300 | C | EUR | 1,1500 | 1,1500 | 1,1400 | 3 | 1,1400 | 1,2300 | | 1 | 106 | 2705 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,0300 | P | EUR | 0,3800 | 0,3800 | 0,3700 | 2 | 0,3700 | 0,3800 | | 0 | 2 | 2048 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,5000 | C | EUR | 0,7300 | 0,7700 | 0,7300 | 2 | 0,7700 | 0,8100 | | 1 | 3 | 3796 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 18,5000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 3 | 0,5700 | 0,5400 | | 1 | 7000 | 10493 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,0000 | C | EUR | 0,4100 | 0,4900 | 0,3900 | 12 | 0,4700 | 0,4700 | | 0 | 141 | 9278 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,0000 | P | EUR | 0,8100 | 0,8600 | 0,8100 | 3 | 0,8300 | 0,7900 | | 1 | 15 | 6436 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,5000 | C | EUR | 0,2500 | 0,2800 | 0,2500 | 8 | 0,2500 | 0,2700 | | 0 | 120 | 202 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 40 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1500 | | 0 | 11 | 9661 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5200 | | 2 | 1 | 3366 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0300 | C | EUR | 0,1500 | 0,1500 | 0,1400 | 4 | 0,1500 | 0,1400 | | 0 | 6 | 2439 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 1640 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1240 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 1 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 40 | 1219 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0000 | P | EUR | 3,5100 | 3,5100 | 3,5100 | 1 | 3,5100 | 3,4000 | | 3 | 20 | 1861 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2473 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 1620 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 24,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 394 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 24,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 1330 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 255 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 553 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1413 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 801 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 362 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 869 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 5 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 0 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 288 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 85 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1175 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 204 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | | 0 | 14 | 1975 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 499 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | | 0 | 11 | 7282 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 618 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2500 | | 0 | 11 | 2035 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 976 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4100 | | 0 | 1 | 8210 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | C | EUR | 1,3700 | 1,3700 | 1,2900 | 7 | 1,3600 | 1,3600 | | 1 | 24 | 8939 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | P | EUR | 0,6900 | 0,7600 | 0,6700 | 7 | 0,6800 | 0,6900 | | 1 | 26 | 2239 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | C | EUR | 0,7400 | 0,7600 | 0,7100 | 11 | 0,7600 | 0,7500 | | 1 | 119 | 6733 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | P | EUR | 1,1200 | 1,1700 | 1,1000 | 3 | 1,1700 | 1,1300 | | 1 | 105 | 4000 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | C | EUR | 0,3700 | 0,4000 | 0,3600 | 10 | 0,3800 | 0,3800 | | 0 | 44 | 3265 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 688 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 695 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | P | EUR | 3,6800 | 3,6800 | 3,6800 | 1 | 3,6800 | 3,4700 | | 3 | 5 | 1064 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 126 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 762 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 456 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0100 | C | EUR | 11,1500 | 11,1500 | 11,1500 | 1 | 11,1500 | 11,2400 | | 11 | 5 | 5 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 75 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 36 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 183 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | | 9 | 0 | 1284 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 725 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 88 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 966 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0200 | 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 | 21-12-2018 | 15,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2700 | 0 | 1 | 9698 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 954 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2700 | 0 | 3 | 1575 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 5178 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 2919 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | C | EUR | 3,1500 | 3,2800 | 3,0300 | 6 | 3,0300 | 3,2300 | 3 | 35 | 6104 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | P | EUR | 0,4000 | 0,4200 | 0,4000 | 4 | 0,4200 | 0,4100 | 0 | 17 | 9684 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | C | EUR | 2,3200 | 2,3200 | 2,3200 | 1 | 2,3200 | 2,3100 | 2 | 25 | 734 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | P | EUR | 0,6100 | 0,6500 | 0,6100 | 7 | 0,6200 | 0,6200 | 1 | 127 | 6189 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 1,5000 | 1,5800 | 1,5000 | 3 | 1,5800 | 1,5600 | 2 | 10 | 7238 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 0,9400 | 0,9400 | 0,9200 | 7 | 0,9200 | 0,9400 | 1 | 202 | 3544 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | C | EUR | 1,5800 | 1,5800 | 1,5300 | 9 | 1,5500 | 1,5300 | 2 | 404 | 7528 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9600 | 1 | 7 | 3329 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | C | EUR | 0,9800 | 1,0400 | 0,9600 | 13 | 1,0000 | 1,0100 | 1 | 71 | 4317 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | P | EUR | 1,5200 | 1,5200 | 1,4400 | 2 | 1,4400 | 1,3900 | 1 | 5 | 3533 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,6000 | 0,6200 | 0,5700 | 7 | 0,6200 | 0,6000 | 1 | 216 | 4267 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 1706 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0300 | C | EUR | 0,5300 | 0,6000 | 0,5300 | 2 | 0,6000 | 0,5900 | 1 | 55 | 4629 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 4736 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2484 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0800 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0600 | 2 | 2 | 8675 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,1800 | 0 | 10 | 11128 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 292 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | 0 | 1 | 4447 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | P | EUR | 3,5900 | 3,5900 | 3,5900 | 1 | 3,5900 | 3,6100 | 4 | 1 | 4118 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 745 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 3583 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 143 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 820 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 641 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 2728 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 46 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 373 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1736 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 974 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 358 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | 16 | 0 | 900 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 93 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 49 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 96 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 2 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 1,1400 | 1 | 12 | 181 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 419 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 233 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 36 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 47 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 14 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 10 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 426 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1508 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 90 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 3099 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 577 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4000 | 0 | 5 | 531 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3100 | 3 | 1 | 831 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | P | EUR | 0,8300 | 0,8300 | 0,8200 | 2 | 0,8200 | 0,8200 | 1 | 6 | 3602 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | C | EUR | 1,8800 | 1,8800 | 1,8800 | 2 | 1,8800 | 1,8700 | 2 | 10 | 1788 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 771 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | C | EUR | 0,8900 | 0,9300 | 0,8900 | 7 | 0,9300 | 0,9200 | 1 | 54 | 3354 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 1111 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | C | EUR | 0,3700 | 0,4000 | 0,3700 | 2 | 0,4000 | 0,4000 | 0 | 8 | 8 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 10 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1283 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 515 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 682 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 209 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 185 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 977 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 314 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 4743 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 2,0100 | 2,0100 | 1,9900 | 2 | 1,9900 | 1,9200 | 2 | 2 | 518 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 2,0800 | 2,1100 | 2,0700 | 5 | 2,1100 | 2,0800 | 2 | 57 | 4412 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 1,9300 | 1,9900 | 1,9300 | 3 | 1,9900 | 1,9300 | 2 | 10 | 5164 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 752 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,0700 | 3 | 2 | 248 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 5770 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | P | EUR | 3,1200 | 3,1400 | 3,1100 | 5 | 3,1100 | 3,0900 | 3 | 200 | 5518 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | 1 | 3 | 955 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 1301 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 2459 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 2884 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | 0 | 1 | 172 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 570 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1720 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | 7 | 0 | 3513 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 818 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | 12 | 0 | 337 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 953 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0800 | 17 | 0 | 450 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 0 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 69 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 383 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2800 | 0 | 2 | 407 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 244 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 431 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 378 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 4862 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 321 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 1077 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,3400 | 4 | 5 | 1741 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 825 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 745 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 315 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 6282 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 2,7500 | 2,7500 | 2,7300 | 4 | 2,7500 | 2,6900 | 3 | 13 | 2706 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 349 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 2 | 3,9300 | 3,9200 | 4 | 3 | 270 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 2478 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 2 | 3,9500 | 3,9400 | 4 | 45 | 2470 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 0,9100 | 1 | 2 | 507 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,4300 | 5 | 10 | 829 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 218 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | 8 | 0 | 120 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 733 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 575 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 106 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7500 | 13 | 0 | 70 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 404 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | 13 | 0 | 484 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 4 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 143 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 9,2000 | 9,2000 | 9,1000 | 3 | 9,1900 | 9,2500 | 9 | 60 | 2719 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 847 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 7,1000 | 7,2300 | 7,1000 | 4 | 7,2000 | 7,2700 | 7 | 23 | 1903 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9300 | 1 | 5 | 1526 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 5,2000 | 5,2500 | 5,1200 | 5 | 5,2500 | 5,2600 | 5 | 94 | 1053 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5700 | 2 | 1 | 1636 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 4,5000 | 4,5000 | 4,3000 | 10 | 4,4400 | 4,4700 | 4 | 76 | 5048 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 1,9600 | 1,9900 | 1,9600 | 7 | 1,9900 | 1,9500 | 2 | 43 | 3237 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | C | EUR | 3,7500 | 3,7700 | 3,7300 | 4 | 3,7700 | 3,8100 | 4 | 4 | 1986 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 1244 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 94 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 10 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 2482 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | P | EUR | 3,4800 | 3,5100 | 3,4800 | 3 | 3,4900 | 3,4500 | 3 | 14 | 1249 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 1,9000 | 1,9000 | 1,8600 | 2 | 1,8600 | 1,9000 | 2 | 12 | 3447 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 4,8000 | 4,8800 | 4,7500 | 7 | 4,7500 | 4,7500 | 5 | 15 | 4716 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,3000 | 1 | 3 | 1965 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 91 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,7500 | 1 | 10 | 5823 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 460 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 964 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 13,4000 | 13,4000 | 13,4000 | 1 | 13,4000 | 13,3700 | 13 | 1 | 340 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 67 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 449 | 4-4-2018 |
| O | AH | Ahold Delhaize Koninklijke | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4-4-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0900 | | 76 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2600 | | 74 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2412 | | 74 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1582 | | 74 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,8440 | | 74 | 0 | 4-4-2018 |
| F | AK6 | Akzo Nobel NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7846 | | 74 | 0 | 4-4-2018 |
| F | AK8 | Akzo Nobel - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 4-4-2018 |
| F | AK8 | Akzo Nobel - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 4-4-2018 |
| F | AK8 | Akzo Nobel - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 4-4-2018 |
| F | AK8 | Akzo Nobel - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 4-4-2018 |
| F | AK8 | Akzo Nobel - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | | 38 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 713 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | | 29 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 746 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 898 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1008 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 71,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 73,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 73,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 80,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 980 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | | 11 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | | 21 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 15-6-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5300 | | 40 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | | 29 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2900 | | 19 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 175 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 15 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | | 21 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6300 | | 40 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | | 48 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 552 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | | 38 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1770 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | | 33 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 210 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | | 29 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 448 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 1205 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3200 | | 19 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|--------|------------|---------|--------------|---------------|-----------|----------|
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 241 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0700 | 40 | 0 | 149 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,4600 | 68 | 0 | 182 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | 48 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | 38 | 0 | 10 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | 29 | 0 | 50 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 25 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2900 | 19 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 176 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | 11 | 0 | 193 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 324 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 1259 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 72 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 44 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | 15 | 0 | 27 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 400 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | 23 | 0 | 39 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | 48 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 131 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | 38 | 0 | 28 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 472 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | 33 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 168 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7500 | 29 | 0 | 2 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 468 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0100 | 24 | 0 | 36 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 301 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4000 | 19 | 0 | 414 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 570 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 674 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 582 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | C | EUR | 6,8500 | 6,8500 | 6,8500 | - | 2 | 6,8500 | 6,9100 | 7 | 2 | 435 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 1198 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 164 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 67 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 657 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4600 | 24 | 0 | 192 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 113,6600 | C | EUR | 0,7000 | 0,7000 | 0,7000 | - | 1 | 0,7000 | 0,6200 | 1 | 10 | 73 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1600 | 42 | 0 | 12 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 97 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2600 | 70 | 0 | 81 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | 48 | 0 | 6 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 251 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 37,8900 | C | EUR | 37,9000 | 37,9000 | 37,9000 | - | 1 | 37,9000 | 38,2100 | 38 | 2 | 3 | 4-4-2018 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 100 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | 33 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 138 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7500 | 29 | 0 | 18 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 158 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | 24 | 0 | 23 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 224 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | 20 | 0 | 174 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 213 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | 16 | 0 | 105 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 139 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | 13 | 0 | 72 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 84 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 98 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 37 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 8 | 0 | 156 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | 13 | 0 | 49 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 178 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9600 | 27 | 0 | 36 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8800 | 72 | 0 | 11 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7000 | 48 | 0 | 52 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2200 | 38 | 0 | 24 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 303 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7700 | 29 | 0 | 27 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 219 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | 20 | 0 | 145 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 326 | 4-4-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 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 | AKO | AKZO NOBEL OLD | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9800 | | 73 | 0 | 48 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | | 16 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | | 12 | 0 | 16 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 279 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | | 8 | 0 | 15 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 116 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 70,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,2200 | | 6 | 1 | 2 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 100 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 43 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 72,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,2700 | | 0 | 1 | 377 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 74,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,7300 | | 3 | 4 | 64 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 74,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,6500 | | 1 | 3 | 365 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 76,0000 | C | EUR | 1,6300 | 1,6300 | 1,2100 | 6 | 1,3500 | 1,4800 | | 1 | 31 | 576 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 76,0000 | P | EUR | 1,4800 | 1,7500 | 1,4800 | 8 | 1,7000 | 1,3900 | | 1 | 20 | 1030 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 78,0000 | C | EUR | 0,7200 | 0,7200 | 0,5700 | 4 | 0,6300 | 0,6800 | | 1 | 16 | 1269 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 78,0000 | P | EUR | 2,1100 | 3,0000 | 2,1100 | 2 | 3,0000 | 2,6100 | | 3 | 12 | 511 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 80,0000 | C | EUR | 0,2900 | 0,3400 | 0,2300 | 10 | 0,3400 | 0,2900 | | 0 | 72 | 1257 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 564 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 82,0000 | C | EUR | 0,1700 | 0,1700 | 0,1000 | 5 | 0,1200 | 0,1100 | | 0 | 19 | 405 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 82,0000 | P | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 6,0100 | | 6 | 7 | 129 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 84,0000 | C | EUR | 0,0900 | 0,0900 | 0,0700 | 4 | 0,0700 | 0,0600 | | 0 | 13 | 771 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 77 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 183 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 13 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 42 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9100 | | 16 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9100 | | 20 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 1 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 17 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 9 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 252 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 72,0000 | C | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,7100 | | 5 | 1 | 36 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 72,0000 | P | EUR | 1,3200 | 1,6900 | 1,3200 | 5 | 1,6900 | 1,4500 | | 1 | 23 | 233 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 74,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,2200 | | 3 | 1 | 50 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 74,0000 | P | EUR | 2,5900 | 2,5900 | 2,5800 | 2 | 2,5800 | 2,3100 | | 2 | 26 | 207 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 76,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,0800 | | 2 | 1 | 151 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 76,0000 | P | EUR | 2,9700 | 3,8300 | 2,9700 | 2 | 3,8300 | 3,4300 | | 3 | 3 | 450 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 78,0000 | C | EUR | 1,1100 | 1,1500 | 1,0500 | 5 | 1,1500 | 1,2600 | | 1 | 22 | 264 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 123 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 80,0000 | C | EUR | 0,8000 | 0,8000 | 0,7000 | 4 | 0,7000 | 0,7300 | | 1 | 37 | 1417 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 256 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 82,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4200 | | 0 | 2 | 477 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 49 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 449 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 125 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 43 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | | 14 | 0 | 23 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 113 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | | 18 | 0 | 18 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 29 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8200 | | 22 | 0 | 25 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | | 38 | 0 | 14 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 713 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | | 29 | 0 | 67 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 746 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1000 | | 26 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 16 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 905 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 96 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1014 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 2 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 11 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 457 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 66,3000 | P | EUR | 0,5800 | 0,6000 | 0,5800 | 2 | 0,6000 | 0,5600 | | 1 | 2 | 830 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 36 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 138 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 640 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,0400 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,6000 | | 2 | 1 | 5312 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 224 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 71,9900 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9200 | | 2 | 10 | 1241 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 73,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 398 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 73,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 393 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 75,7800 | C | EUR | 2,7900 | 2,7900 | 2,1100 | 6 | 2,1500 | 2,4400 | | 2 | 42 | 4899 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 75,7800 | P | EUR | 3,9800 | 4,1500 | 3,9800 | 2 | 4,1500 | 3,7600 | | 4 | 2 | 1106 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 78,0000 | C | EUR | 1,5800 | 1,6000 | 1,3600 | 5 | 1,3600 | 1,5400 | | 2 | 33 | 50 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AKZ | AKZO NOBEL | 15-6-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 214 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | 14 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 130 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 61 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 59 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 92,0000 | P | EUR | 17,3000 | 17,3000 | 17,3000 | 1 | 17,3000 | 17,9100 | 18 | 10 | 20 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 266 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 76 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-6-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5300 | 40 | 0 | 225 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | 29 | 0 | 97 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 3 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1000 | 26 | 0 | 15 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 16 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | 24 | 0 | 35 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 7 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2900 | 19 | 0 | 76 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 224 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 204 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 540 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 721 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 409 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 435 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 462 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | C | EUR | 2,0700 | 2,0700 | 1,8800 | 4 | 1,8800 | 2,0600 | 2 | 30 | 579 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 120 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 85,2500 | C | EUR | 1,0500 | 1,0500 | 1,0000 | 2 | 1,0000 | 1,1000 | 1 | 6 | 450 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | 12 | 0 | 132 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 90,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5800 | 1 | 2 | 133 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | 16 | 0 | 135 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 40 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | 21 | 0 | 82 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0300 | 26 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6300 | 40 | 0 | 10 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | 48 | 0 | 15 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 553 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | 38 | 0 | 14 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1798 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | 33 | 0 | 1 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 189 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | 29 | 0 | 55 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 440 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1000 | 26 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 22 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | 24 | 0 | 119 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1224 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | C | EUR | 19,0000 | 19,0000 | 19,0000 | 1 | 19,0000 | 19,3200 | 19 | 3 | 127 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5900 | 1 | 82 | 559 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 4325 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | P | EUR | 2,3600 | 2,3900 | 2,3600 | 6 | 2,3900 | 2,3600 | 2 | 51 | 5586 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | C | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,7400 | 8 | 3 | 248 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 441 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | C | EUR | 4,5400 | 4,5400 | 4,5400 | 1 | 4,5400 | 4,6200 | 5 | 2 | 4521 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 2303 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 2964 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | 9 | 0 | 171 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 742 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | 13 | 0 | 397 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 263 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 213 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 651 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5800 | 22 | 0 | 413 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6800 | 27 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 231 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 113,6600 | P | EUR | 40,1000 | 40,1000 | 40,0500 | 2 | 40,0500 | 40,0700 | 40 | 20 | 159 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,4600 | 68 | 0 | 221 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1200 | 26 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1200 | 21 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | 16 | 0 | 0 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 179 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 30 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 18 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 12 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9100 | | 27 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6600 | | 37 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4600 | | 46 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | | 48 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | | 38 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | | 29 | 0 | 20 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 36 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2900 | | 19 | 0 | 27 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 162 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | C | EUR | 10,8000 | 10,8000 | 10,8000 | 1 | 10,8000 | 11,2400 | | 11 | 1 | 204 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 331 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 73 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | P | EUR | 6,3200 | 6,6000 | 6,3200 | 2 | 6,6000 | 6,6400 | | 7 | 2 | 1089 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 6,0100 | | 6 | 1 | 1720 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 516 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 94 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 22 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 47 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | | 15 | 0 | 58 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 400 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2800 | | 19 | 0 | 4 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 421 4-4-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | | 23 | 0 | 211 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | | 48 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 131 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | | 38 | 0 | 28 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 472 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | | 33 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 173 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7500 | | 29 | 0 | 13 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8100 | | 1 | 2 | 456 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0100 | | 24 | 0 | 50 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 448 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4000 | | 19 | 0 | 409 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 559 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | | 12 | 0 | 724 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | P | EUR | 5,2400 | 5,2400 | 5,2400 | 1 | 5,2400 | 5,3700 | | 5 | 1 | 683 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | C | EUR | 6,7200 | 6,7500 | 6,6500 | 4 | 6,6500 | 6,9100 | | 7 | 4 | 503 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 1284 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | C | EUR | 5,2400 | 5,2400 | 5,2400 | 1 | 5,2400 | 5,3100 | | 5 | 2 | 570 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 12,8900 | | 13 | 1 | 351 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 300 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | | 17 | 0 | 141 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 76 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 3 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 639 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4600 | | 24 | 0 | 193 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 157 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1600 | | 42 | 0 | 30 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 61 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2600 | | 70 | 0 | 71 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6800 | | 48 | 0 | 6 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 251 | 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | C | EUR | 37,8500 | 37,8500 | 37,8500 | 1 | 37,8500 | 38,2100 | | 38 | 2 | 1 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 88 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4800 | | 33 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 120 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7500 | | 29 | 0 | 15 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 150 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | | 24 | 0 | 19 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 234 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | | 20 | 0 | 186 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 200 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | | 16 | 0 | 98 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 187 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | | 13 | 0 | 88 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 95 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 129 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 61 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 167 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 51 4-4-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | 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 Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7000 | | 48 | 0 | 52 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2200 | | 38 | 0 | 18 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 305 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7700 | | 29 | 0 | 19 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 263 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | | 20 | 0 | 243 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 306 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 119 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 212 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 122 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 133 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 287 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | P | EUR | 14,7000 | 15,0000 | 14,7000 | 2 | 15,0000 | 14,9200 | | 15 | 4 | 118 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 6 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6900 | | 18 | 0 | 2 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 272 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9100 | | 29 | 0 | 94 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5800 | | 1 | 5 | 35 4-4-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9800 | | 73 | 0 | 52 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | | 26 | 0 | 11 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 81 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 244 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | P | EUR | 8,2000 | 8,2000 | 8,2000 | 2 | 8,2000 | 8,0400 | | 8 | 2 | 71 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | | 13 | 0 | 42 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 13,0900 | | 13 | 5 | 75 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | C | EUR | 9,0000 | 9,0000 | 8,6200 | 3 | 8,6200 | 8,8300 | | 9 | 6 | 107 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | | 19 | 0 | 155 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 100 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8900 | | 35 | 0 | 16 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6400 | | 1 | 10 | 27 4-4-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | P | EUR | 81,5500 | 81,5500 | 81,5500 | 2 | 81,5500 | 81,5300 | | 82 | 20 | 40 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 6 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | | 0 | 7601 | 630 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 69 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,0000 | C | EUR | 0,6100 | 0,6100 | 0,5800 | 2 | 0,5800 | 0,6400 | | 1 | 12 | 75 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | | 0 | 1 | 324 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,2000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1500 | | 0 | 1 | 21 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,4000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3600 | | 0 | 2 | 2 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,4000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2100 | | 0 | 32 | 32 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,5000 | C | EUR | 0,2800 | 0,2900 | 0,2800 | 3 | 0,2900 | 0,3000 | | 0 | 7 | 113 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 361 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,6000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 3 | 0,2300 | 0,2500 | | 0 | 23 | 38 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,6000 | P | EUR | 0,3700 | 0,3700 | 0,2800 | 5 | 0,2800 | 0,3000 | | 0 | 16 | 43 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,8000 | C | EUR | 0,1800 | 0,1800 | 0,1600 | 10 | 0,1700 | 0,1700 | | 0 | 47 | 112 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 6,8000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4200 | | 0 | 1 | 186 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,0000 | C | EUR | 0,1100 | 0,1200 | 0,1000 | 5 | 0,1000 | 0,1100 | | 0 | 8 | 395 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,0000 | P | EUR | 0,5900 | 0,5900 | 0,5600 | 4 | 0,5600 | 0,5700 | | 1 | 7606 | 1154 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,2000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 1 | 942 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,2000 | P | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,7300 | | 1 | 5 | 363 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,4000 | C | EUR | 0,0800 | 0,0800 | 0,0600 | 2 | 0,0600 | 0,0500 | | 0 | 3 | 196 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,4000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9100 | | 1 | 5 | 103 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 311 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,5000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0000 | | 1 | 2 | 834 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,6000 | C | EUR | 0,0500 | 0,0500 | 0,0300 | 3 | 0,0300 | 0,0500 | | 0 | 12 | 227 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,6000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,1000 | | 1 | 5 | 476 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | | 0 | 4 | 1155 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 7,8000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,2900 | | 1 | 1 | 408 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 2 | 1175 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,0000 | P | EUR | 1,5500 | 1,5600 | 1,5100 | 7 | 1,5100 | 1,4800 | | 1 | 187 | 1058 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 984 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 390 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 700 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 287 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 612 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 171 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 675 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 190 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 9,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 3 | 692 4-4-2018 |
| O | ALT | Altice - Stnd Option | 20-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|-----------|------------|------|--------------|---------------|--------------------|
| O | ALT | Alice - Stnd Option | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 165 4-4-2018 |
| O | ALT | Alice - Stnd Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 4-4-2018 |
| O | ALT | Alice - Stnd Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 85 4-4-2018 |
| O | ALT | Alice - Stnd Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 4-4-2018 |
| O | ALT | Alice - Stnd Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 45 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 0 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 4,2000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | - | 1 0,0300 | 0,0300 | | 0 | 7601 | 7601 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 5 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 5 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 9 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,0000 | C | EUR | 0,7500 | 0,7900 | 0,7500 | - | 2 0,7900 | 0,8900 | | 1 | 5 | 228 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | - | 1 0,2700 | 0,2500 | | 0 | 7 | 130 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,2000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | - | 1 0,3600 | 0,3200 | | 0 | 7601 | 7601 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,4000 | C | EUR | 0,5100 | 0,5600 | 0,5100 | - | 4 0,5600 | 0,5500 | | 1 | 25 | 61 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,4000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | - | 1 0,4300 | 0,4000 | | 0 | 50 | 81 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,6000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | - | 1 0,4200 | 0,4400 | | 0 | 1 | 2 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,6000 | P | EUR | 0,5200 | 0,5200 | 0,4800 | - | 2 0,4800 | 0,4900 | | 0 | 3 | 49 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,8000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | - | 6 0,3300 | 0,3500 | | 0 | 13 | 112 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 872 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,0000 | C | EUR | 0,3200 | 0,3200 | 0,2600 | - | 3 0,2800 | 0,2800 | | 0 | 29 | 166 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 26 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,2000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | - | 3 0,2300 | 0,2200 | | 0 | 20 | 127 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 769 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 109 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 170 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 250 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,6000 | P | EUR | 1,2900 | 1,2900 | 1,2900 | - | 1 1,2900 | 1,2000 | | 1 | 5 | 119 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,8000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | - | 1 0,1200 | 0,1200 | | 0 | 2 | 151 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 280 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 177 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 235 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,2000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | - | 1 0,0900 | 0,0800 | | 0 | 1 | 149 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 2086 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,4000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | - | 4 0,0500 | 0,0700 | | 0 | 100 | 10025 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 92 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 0 | 0 | 5 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 174 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 31 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 185 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 52 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 10039 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 43 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 4-4-2018 |
| O | ALT | Alice - Stnd Option | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 1 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 252 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 104 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 23 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 529 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 245 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | - | 1 0,1400 | 0,1300 | | 0 | 5 | 1026 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,5000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | - | 1 1,2000 | 1,2600 | | 1 | 1 | 103 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 7399 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,0000 | C | EUR | 0,8700 | 0,8800 | 0,8700 | - | 3 0,8800 | 0,9000 | | 1 | 7 | 980 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | - | 3 0,3600 | 0,3500 | | 0 | 140 | 7149 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,5000 | C | EUR | 0,5900 | 0,5900 | 0,5600 | - | 4 0,5800 | 0,6000 | | 1 | 10 | 134 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 6,5000 | P | EUR | 0,5800 | 0,5800 | 0,5800 | - | 4 0,5800 | 0,5600 | | 1 | 50 | 23815 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | - | 2 0,3500 | 0,3800 | | 0 | 5 | 4155 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 35482 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,5000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | - | 1 0,2400 | 0,2500 | | 0 | 1 | 602 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 7,5000 | P | EUR | 1,2100 | 1,2100 | 1,2100 | - | 1 1,2100 | 1,2000 | | 1 | 4 | 18467 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,1900 | 0,1900 | 0,1400 | - | 10 0,1500 | 0,1600 | | 0 | 114 | 7122 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 26809 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 0,1000 | 0,1000 | | 0 | 8 | 1202 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 13275 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,0000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | - | 3 0,0800 | 0,0800 | | 0 | 5 | 13500 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 14738 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2156 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 630 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 10,0000 | C | EUR | 0,0500 | 0,0600 | 0,0500 | - | 2 0,0600 | 0,0500 | | 0 | 16 | 13048 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 1516 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20845 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 11,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | - | 2 4,5000 | 4,4700 | | 4 | 3 | 378 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1637 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 396 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 402 4-4-2018 |
| O | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ALT | Alice - Stnd Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 236 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 375 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 449 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1179 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | 12 | 0 | 107 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 332 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | 13 | 0 | 215 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 214 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | 14 | 0 | 290 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 187 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1116 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 23,0000 | P | EUR | 16,5500 | 16,5500 | 16,5500 | 2 | 16,5500 | 16,4700 | 16 | 4 | 134 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 173 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4700 | 17 | 0 | 86 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 262 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4700 | 19 | 0 | 67 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4700 | 21 | 0 | 80 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 966 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4700 | 23 | 0 | 4107 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 752 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 953 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 32 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 245 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,0000 | C | EUR | 1,8000 | 1,8000 | 1,7800 | 2 | 1,7800 | 1,8300 | 2 | 4 | 212 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1699 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 77 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 5,5000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 1 | 139 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 562 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 3 | 0,6300 | 0,6000 | 1 | 11 | 302 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,5000 | C | EUR | 0,8600 | 0,9000 | 0,8600 | 2 | 0,9000 | 0,8700 | 1 | 15 | 419 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 6,5000 | P | EUR | 0,8400 | 0,8700 | 0,8400 | 5 | 0,8700 | 0,8400 | 1 | 24 | 12745 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,0000 | C | EUR | 0,6800 | 0,6800 | 0,6300 | 6 | 0,6700 | 0,6700 | 1 | 19 | 1001 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,0000 | P | EUR | 1,1900 | 1,1900 | 1,1400 | 5 | 1,1400 | 1,1300 | 1 | 5 | 36648 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,5000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5100 | 1 | 5 | 716 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 7,5000 | P | EUR | 1,4900 | 1,5400 | 1,4900 | 3 | 1,5400 | 1,4700 | 1 | 5 | 5878 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3900 | 0 | 2 | 2891 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,0000 | P | EUR | 1,8900 | 1,8900 | 1,8900 | 2 | 1,8900 | 1,8500 | 2 | 2 | 7626 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3100 | 0 | 6 | 1313 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 1507 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2400 | 0 | 2 | 1642 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 12245 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 938 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 329 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 10,0000 | C | EUR | 0,1500 | 0,1600 | 0,1500 | 5 | 0,1600 | 0,1600 | 0 | 15 | 4978 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 1014 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 11,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | 0 | 1 | 1494 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 348 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2622 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 358 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6540 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 351 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1151 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 980 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1843 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | 9 | 0 | 132 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2000 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 349 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 781 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 102 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 5412 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 338 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2519 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | 12 | 0 | 100 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2399 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4900 | 13 | 0 | 330 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 324 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 122 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4900 | 17 | 0 | 105 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 265 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5000 | 20 | 0 | 775 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 5,0000 | C | EUR | 2,1200 | 2,1200 | 2,1200 | 1 | 2,1200 | 1,9500 | 2 | 1 | 1834 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 5,0000 | P | EUR | 0,4400 | 0,4400 | 0,4200 | 2 | 0,4200 | 0,4100 | 0 | 4 | 494 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 447 | 4-4-2018 |
| O | ALT | Alice - Stnd Option | 21-12-2018 | 6,0000 | P | EUR | 0,8100 | 0,8300 | 0,7900 | 10 | 0,7900 | 0 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ALT | Altice - Stnd Option | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 1249 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 9,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3800 | | 0 | 1 | 2464 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 9,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8500 | | 3 | 1 | 7502 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 6217 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 2040 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 10,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0,2800 | | 0 | 3 | 1956 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 507 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 11,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1900 | | 0 | 3 | 2170 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 212 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 11454 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 354 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 718 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 909 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 355 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 218 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 253 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | | 11 | 0 | 84 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 136 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | | 12 | 0 | 175 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 87 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | | 13 | 0 | 25 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 255 4-4-2018 |
| O | ALT | Altice - Stnd Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5400 | | 14 | 0 | 181 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6323 | | 59 | 0 | 0 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6167 | | 59 | 0 | 0 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6018 | | 59 | 0 | 0 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8819 | | 58 | 0 | 0 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8395 | | 58 | 0 | 0 4-4-2018 |
| F | AMG | Amadeus IT Group SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2832 | | 57 | 0 | 0 4-4-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1350 | | 1 | 0 | 5 4-4-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 4-4-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| F | AM8 | Amadeus IT Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 151 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 23 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 32,0000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 2 | 0,3900 | 0,4000 | | 0 | 25 | 174 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 28 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 33,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | | 1 | 10 | 41 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 76 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 34,0000 | P | EUR | 0,7500 | 0,8500 | 0,7500 | 2 | 0,8500 | 0,9700 | | 1 | 3 | 172 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 35,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1000 | | 1 | 1 | 60 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 35,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,4700 | | 1 | 1 | 89 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 36,0000 | C | EUR | 1,1000 | 1,3000 | 0,8000 | 9 | 0,8000 | 0,7300 | | 1 | 14 | 87 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 36,0000 | P | EUR | 1,6000 | 2,0000 | 1,4000 | 11 | 2,0000 | 2,0900 | | 2 | 11 | 377 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 37,0000 | C | EUR | 0,8000 | 0,8000 | 0,5000 | 8 | 0,5000 | 0,4800 | | 0 | 14 | 81 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 37,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,8400 | | 3 | 10 | 375 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 38,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,3300 | | 0 | 5 | 499 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 216 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 202 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 198 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 419 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 40,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 5,5100 | | 6 | 1 | 284 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 190 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 65 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 94 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 42,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 7,4300 | | 7 | 5 | 75 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 128 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 219 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 44,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0200 | | 0 | 1 | 51 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 33 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3800 | | 10 | 0 | 32 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 7 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 75 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3700 | | 13 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 4-4-2018 |
| O | AMG | AMG N.V. | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3700 | | 15 | 0 | 12 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 29,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,5100 | | 1 | 3 | 17 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 30,0000 | C | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 5,2300 | | 5 | 1 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 30,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6700 | | 1 | 1 | 54 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 6 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 32,0000 | 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 | AMG | AMG N.V. | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 154 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 37,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,2500 | | 1 | 2 | 60 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 133 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 65 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 128 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 39,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,7700 | | 1 | 15 | 50 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 62 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 40,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6200 | | 1 | 10 | 55 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 31 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 7 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 17 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 116 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 19 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 38 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | | 9 | 0 | 12 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 76 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 8 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 103 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | | 12 | 0 | 6 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 51 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | | 14 | 0 | 4 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 69 4-4-2018 |
| O | AMG | AMG N.V. | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | | 16 | 0 | 10 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 33 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 147 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 52 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 112 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 29 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 76 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 30,0000 | C | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 5,5500 | | 6 | 2 | 344 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 293 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 196 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 32,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,6600 | | 2 | 1 | 278 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 34,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 523 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 34,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,5000 | | 3 | 1 | 887 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 31 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 22 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 36,0000 | C | EUR | 2,7500 | 2,7500 | 2,3000 | 16 | 2,3000 | 2,1200 | | 2 | 38 | 825 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 36,0000 | P | EUR | 3,1200 | 3,5000 | 3,1200 | 2 | 3,5000 | 3,6100 | | 4 | 2 | 748 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 37,0000 | C | EUR | 2,2000 | 2,2000 | 1,8500 | 2 | 1,8500 | 1,7800 | | 2 | 4 | 12 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 38,0000 | C | EUR | 1,9000 | 1,9000 | 1,8000 | 14 | 1,8500 | 1,4900 | | 1 | 37 | 793 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 409 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 23 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 5 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 40,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0400 | | 1 | 2 | 738 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 40,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,5400 | | 7 | 3 | 310 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 696 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 146 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 275 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 57 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 774 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 45,0000 | P | EUR | 10,3000 | 10,7000 | 10,3000 | 2 | 10,7000 | 10,9600 | | 11 | 5 | 166 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 121 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | | 12 | 0 | 33 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 52 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | | 14 | 0 | 25 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,2400 | | 0 | 1 | 612 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 50,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7500 | | 16 | 0 | 197 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 598 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6500 | | 21 | 0 | 61 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 582 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6000 | | 26 | 0 | 32 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 265 4-4-2018 |
| O | AMG | AMG N.V. | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5700 | | 31 | 0 | 62 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 1 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0700 | | 1 | 2 | 99 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | | 8 | 0 | 81 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,5300 | | 2 | 3 | 176 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 148 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 4 | 2,1000 | 2,1600 | | 2 | 40 | 321 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 32,0000 | C | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,3200 | | 5 | 1 | 1 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 122 4-4-2018 |
| O | AMG | AMG N.V. | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 183 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | 9 | 0 | 155 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 44,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,4400 | 1 | 4 | 610 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 565 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 473 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 45,0000 | P | EUR | 11,9000 | 11,9000 | 11,9000 | 1 | 11,9000 | 11,9800 | 12 | 7 | 165 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 240 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | 13 | 0 | 131 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 88 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | P | EUR | 14,0500 | 14,0500 | 14,0500 | 1 | 14,0500 | 14,6400 | 15 | 1 | 28 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,9700 | 0,9700 | 0,8500 | 2 | 0,8500 | 0,8300 | 1 | 4 | 964 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | P | EUR | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | 16,5000 | 17 | 1 | 72 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 343 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | 21 | 0 | 21 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,3700 | 0 | 1 | 309 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0500 | 26 | 0 | 171 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 26,0000 | C | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 9,9900 | 10 | 1 | 1 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 26,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 5 | 1,4500 | 1,6200 | 2 | 41 | 43 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 7 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 22 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 92 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 30,0000 | P | EUR | 2,6500 | 2,8000 | 2,6500 | 3 | 2,8000 | 2,9400 | 3 | 41 | 114 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 0 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 32,0000 | P | EUR | 3,4600 | 3,4600 | 3,4600 | 1 | 3,4600 | 3,8100 | 4 | 1 | 1 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 34,0000 | C | EUR | 5,4500 | 5,4500 | 5,3000 | 4 | 5,4000 | 5,1900 | 5 | 11 | 26 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 34,0000 | P | EUR | 4,5000 | 4,7500 | 4,4000 | 5 | 4,7500 | 4,8500 | 5 | 11 | 73 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 36,0000 | C | EUR | 4,5000 | 4,5500 | 4,5000 | 4 | 4,5000 | 4,3600 | 4 | 8 | 64 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 36,0000 | P | EUR | 5,4500 | 5,8500 | 5,4500 | 2 | 5,8500 | 6,0300 | 6 | 10 | 121 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 38,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 4 | 4,2000 | 3,6700 | 4 | 10 | 358 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 82 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 40,0000 | C | EUR | 3,4000 | 3,4000 | 3,2500 | 2 | 3,2500 | 3,1000 | 3 | 7 | 244 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | 9 | 0 | 98 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 42,0000 | C | EUR | 2,9000 | 2,9000 | 2,6500 | 2 | 2,6500 | 2,6100 | 3 | 2 | 424 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 45,0000 | C | EUR | 2,3000 | 2,3200 | 2,3000 | 2 | 2,3200 | 2,0400 | 2 | 4 | 211 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | 13 | 0 | 25 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 114 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | 17 | 0 | 20 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 18 | 4-4-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | 22 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7117 | 63 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6951 | 63 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6792 | 63 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6117 | 60 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5683 | 60 | 0 | 0 | 4-4-2018 |
| F | AN6 | Acciona SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5203 | 60 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5491 | 7 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5474 | 7 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5457 | 7 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5384 | 7 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5336 | 7 | 0 | 0 | 4-4-2018 |
| F | AO6 | Aitlice - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5284 | 7 | 0 | 0 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 0 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 25,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | 16 | 0 | 0 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 25,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 27,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | 14 | 0 | 10 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 27,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 5 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 74 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 162 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 85 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 258 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 71 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 26 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 26 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | AOA | AGEAS (old) | 15-6-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 20 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 10 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 51 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 122 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 62 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 73 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 112 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 148 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 40 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 159 | 4-4-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 2</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 25 | 4-4-2018 | |
| O | AP | Aperam Stnd Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 2 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 36,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,4900 | 0 | 10 | 65 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 37,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9500 | 1 | 4 | 4 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 52 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 38,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5100 | 1 | 3 | 34 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 53 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 39,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2300 | 0 | 10 | 52 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 22 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 40,0000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | - | 0,1500 | 0,0900 | 0 | 6 | 217 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 150 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 104 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 66 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 97 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 151 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 126 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 95 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 63 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 86 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 74 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 79 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | 10 | 0 | 46 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 18 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | 12 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 10 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | 17 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 41 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 33,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4100 | 0 | 10 | 10 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 16 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 94 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 36,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,2300 | 1 | 25 | 112 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 37,0000 | C | EUR | 1,8000 | 1,9000 | 1,7000 | 3 | 1,7000 | 1,6000 | 2 | 40 | 30 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 37,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 3 | 1,7000 | 1,6900 | 2 | 50 | 80 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 38,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1300 | 1 | 50 | 88 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 38,0000 | P | EUR | 2,2000 | 2,2500 | 2,2000 | 2 | 2,2500 | 2,2400 | 2 | 12 | 212 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 39,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,7600 | 1 | 1 | 41 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 13 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 40,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5000 | 1 | 30 | 39 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 80 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 41,0000 | C | EUR | 0,4200 | 0,4200 | 0,3400 | 4 | 0,3500 | 0,3200 | 0 | 30 | 64 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 4 | 0 | 25 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 76 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 68 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 85 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 30 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 121 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 4 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 5 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 12 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 17 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2100 | 13 | 0 | 2 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | 9 | 0 | 10 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 28,0000 | 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 | AP | Aperam Stnd Option | 15-6-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 35,0000 | C | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3,0100 | | 3 | 1 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 113 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 38,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3400 | | 1 | 1 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 42,0000 | C | EUR | 0,4000 | 0,4400 | 0,3700 | 4 | 0,3700 | 0,3600 | | 0 | 13 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 44,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | | 0 | 5 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2700 | | 11 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 50,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 1 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | | 18 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2500 | | 23 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2600 | | 33 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,4300 | | 0 | 2 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9700 | | 1 | 4 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 11,7000 | 11,7000 | 11,7000 | 1 | 11,7000 | 11,7900 | | 12 | 5 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6300 | | 19 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6100 | | 24 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6200 | | 34 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | | 9 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7700 | | 1 | 5 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 35,0000 | P | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 2,9500 | | 3 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 586 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 376 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 150 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 0,9900 | | 1 | 10 | 88 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 144 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 357 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | | 11 | 0 | 135 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 67 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | | 12 | 0 | 53 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 166 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2500 | | 14 | 0 | 73 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 133 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0700 | | 19 | 0 | 45 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 33 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 4-4-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9900 | | 34 | 0 | 12 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 3 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 15 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 48 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 9 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 67 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 12 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,0400 | | 3 | 2 | 24 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 57 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 15 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7500 | | 2 | 1 | 3 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 5 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 45,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 29 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 90 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 6 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | | 15 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 4-4-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5300 | | 20 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0489 | | 84 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7766 | | 83 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7556 | | 83 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6630 | | 83 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6025 | | 83 | 0 | 0 4-4-2018 |
| F | AP6 | SAP SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,5360 | | 83 | 0 | 0 4-4-2018 |
| F | AP8 | SAP - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 4-4-2018 |
| F | AP8 | SAP - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 3 4-4-2018 |
| F | AP8 | SAP - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 4-4-2018 |
| F | AP8 | SAP - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 4-4-2018 |
| F | AP8 | SAP - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | | 12 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 1 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 50 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 50 4-4-2018 |
| O | APQ | SAP - Stock Option | 20-4-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 1 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | 9 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | 10 | 0 | 1 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | 13 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | 14 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8100 | 15 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | 17 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 4 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2700 | 18 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 100 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9100 | 23 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7000 | 28 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5600 | 38 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5400 | 48 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5500 | 58 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5700 | 68 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0700 | 15 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | 14 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | 12 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | 15 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0700 | 28 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | 24 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | 15 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | 13 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4700 | 20 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | 30 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2100 | 39 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0000 | 59 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | 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 | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | | 14 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5600 | | 18 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | | 22 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3100 | | 30 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7300 | | 40 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2200 | | 59 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1800 | | 69 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9500 | | 25 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3200 | | 17 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | | 14 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | | 11 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | | 13 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | | 16 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | | 20 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4600 | | 32 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6400 | | 42 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8400 | | 61 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7000 | | 71 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | | 25 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | | 18 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | | 14 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3300 | | 11 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | | 13 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | | 17 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1100 | | 20 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0700 | | 24 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8400 | | 33 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0000 | | 42 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9600 | | 61 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 4-4-2018 | |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7000 | | 71 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6477 | | 18 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6430 | | 18 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6385 | | 18 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6188 | | 18 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6059 | | 18 | 0 | 4-4-2018 | |
| F | AQ6 | Fortum OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5917 | | 18 | 0 | 4-4-2018 | |
| F | AQ8 | Fortum OYJ - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | AQ8 | Fortum OYJ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 365 | 4-4-2018 | |
| F | AQ8 | Fortum OYJ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | AQ8 | Fortum OYJ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | AQ8 | Fortum OYJ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| O | ARC | Arcadis N.V | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 4-4-2018 | |
| O | ARC | Arcadis N.V | 20-4-2018 | 12,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 4 | 0,0800 | 0,1000 | | 0 | 10 | 52 | 4 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ARC | Arcadis N.V | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 12 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 169 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4600 | | 0 | 4 | 420 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 87 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 15,5000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 2 | 0,6500 | 0,6200 | | 1 | 3 | 118 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 121 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 170 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 129 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 97 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1400 | | 4 | 71 | 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 202 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 48 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 215 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 97 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 217 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 48 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 59 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 262 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 78 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 534 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 16 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 65 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 33 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 15 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 4-4-2018 |
| O | ARC | Arcadis N.V | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 13,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | | 0 | 30 | 41 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 16 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 14,0000 | P | EUR | 0,5000 | 0,5000 | 0,4700 | 2 | 0,4700 | 0,4800 | | 0 | 47 | 177 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 14,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6400 | | 1 | 80 | 87 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1,0500 | | 1 | 1 | 114 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 418 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 31 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 2 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 27 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 90 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,5000 | C | EUR | 0,3200 | 0,3500 | 0,3200 | 2 | 0,3500 | 0,3500 | | 0 | 2 | 103 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 11 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 109 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 12 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 37 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 115 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 153 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 26 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 103 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 51 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 1 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 17 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 11 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 4-4-2018 |
| O | ARC | Arcadis N.V | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | | 7 | 0 | 75 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 12 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 8 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 58 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 66 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6 | | | | | | | | | | | | | |

| 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 | ARC | Arcadis N.V | 15-6-2018 | 14,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 4 | 0,8000 | 0,8200 | 1 | 50 | 76 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 80 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 132 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 35 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,6500 | 1 | 1 | 157 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 310 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 4 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 16,5000 | P | EUR | 1,8000 | 1,8500 | 1,8000 | 2 | 1,8500 | 1,8700 | 2 | 7 | 7 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 148 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 242 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 55 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 3 | 248 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 383 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 3 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 19,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | 0 | 1 | 929 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 295 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 355 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 205 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 173 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 148 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 141 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 51 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 286 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 133 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 5 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 15 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 14 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | C | EUR | 3,7500 | 3,8000 | 3,7500 | 2 | 3,8000 | 3,7100 | 4 | 60 | 108 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5300 | 1 | 25 | 58 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 2 | 2,1500 | 2,1600 | 2 | 23 | 115 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 5 | 1,0000 | 1,0400 | 1 | 43 | 156 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5300 | 2 | 10 | 73 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4200 | 1 | 10 | 15 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 4 | 1,0500 | 1,0300 | 1 | 50 | 248 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 177 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 112 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 834 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 216 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 18,0000 | P | EUR | 3,2100 | 3,2100 | 3,2100 | 1 | 3,2100 | 3,3200 | 3 | 1 | 136 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 287 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 2 | 4,1000 | 4,1700 | 4 | 10 | 130 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 287 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 170 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 1 | 53 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 18 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 82 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 310 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 121 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | 9 | 0 | 96 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 4 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 3 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 10,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3300 | 0 | 7 | 14 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 7 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 33 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 33 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 100 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 46 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 15,0000 | P | EUR | 1,6500 | 1,7000 | 1,6500 | 3 | 1,7000 | 1,6900 | 2 | 4 | 16 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 16,0000 | C | EUR | 1,4000 | 1,4000 | 1,2500 | 6 | 1,2500 | 1,3000 | 1 | 75 | 727 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 90 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 78 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 56 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 18,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6300 | 1 | 5 | 64 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 45 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 76 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 10 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 16 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 21 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 20-4-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | | 18 | 0 | 87 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 140,0000 | P | EUR | 1,0000 | 1,2500 | 1,0000 | 22 | 1,2200 | 1,1100 | | 1 | 26 | 464 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 145,0000 | C | EUR | 17,0000 | 17,0000 | 13,4900 | 2 | 13,4900 | 13,8200 | | 14 | 10 | 34 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 145,0000 | P | EUR | 1,4700 | 2,0200 | 1,4700 | 23 | 1,8500 | 1,8200 | | 2 | 151 | 470 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 148,0000 | C | EUR | 13,3000 | 13,3000 | 10,8000 | 2 | 10,8000 | 11,4400 | | 11 | 6 | 11 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 148,0000 | P | EUR | 1,7200 | 2,8000 | 1,7200 | 8 | 2,8000 | 2,4300 | | 2 | 31 | 162 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 150,0000 | C | EUR | 13,5000 | 13,5000 | 9,2500 | 3 | 9,2500 | 9,9400 | | 10 | 3 | 271 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 150,0000 | P | EUR | 1,9700 | 3,3500 | 1,9700 | 18 | 3,2500 | 2,9600 | | 3 | 122 | 872 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 31 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 152,0000 | P | EUR | 2,3500 | 3,7800 | 2,3500 | 6 | 3,7800 | 3,5700 | | 4 | 44 | 166 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 154,0000 | C | EUR | 9,7500 | 9,7500 | 7,0300 | 2 | 7,0300 | 7,2400 | | 7 | 9 | 29 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 154,0000 | P | EUR | 2,6300 | 3,9500 | 2,6300 | 14 | 3,9500 | 4,2400 | | 4 | 151 | 261 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 155,0000 | C | EUR | 9,0500 | 9,0500 | 6,0600 | 7 | 6,2600 | 6,6100 | | 7 | 36 | 703 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 155,0000 | P | EUR | 2,7700 | 5,2000 | 2,7700 | 15 | 5,1000 | 4,6800 | | 5 | 105 | 398 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 156,0000 | C | EUR | 8,3500 | 8,3500 | 5,6400 | 15 | 5,8000 | 6,0900 | | 6 | 81 | 285 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 156,0000 | P | EUR | 4,9000 | 5,5000 | 4,9000 | 8 | 5,5000 | 5,0600 | | 5 | 25 | 274 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 158,0000 | C | EUR | 7,8500 | 7,8500 | 4,6000 | 14 | 5,0000 | 5,0400 | | 5 | 34 | 157 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 158,0000 | P | EUR | 3,6800 | 6,4600 | 3,6800 | 11 | 6,4600 | 6,0100 | | 6 | 36 | 349 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 160,0000 | C | EUR | 5,7000 | 6,0000 | 3,7000 | 45 | 4,0400 | 4,0800 | | 4 | 163 | 448 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 160,0000 | P | EUR | 5,2500 | 7,8500 | 4,8000 | 20 | 7,4500 | 7,0900 | | 7 | 57 | 558 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 162,0000 | C | EUR | 4,7000 | 4,7000 | 2,8900 | 17 | 3,0500 | 3,2700 | | 3 | 41 | 177 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 162,0000 | P | EUR | 6,5000 | 8,9400 | 6,5000 | 6 | 8,7400 | 8,3300 | | 8 | 16 | 150 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 164,0000 | C | EUR | 3,0000 | 3,1800 | 2,3400 | 14 | 2,3400 | 2,5900 | | 3 | 225 | 305 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 164,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 9,6400 | | 10 | 1 | 242 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 165,0000 | C | EUR | 4,0000 | 4,0000 | 2,0600 | 18 | 2,2500 | 2,2900 | | 2 | 105 | 512 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 165,0000 | P | EUR | 11,0200 | 11,1000 | 11,0200 | 2 | 11,1000 | 10,3400 | | 10 | 5 | 280 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 166,0000 | C | EUR | 2,9500 | 3,1000 | 1,8400 | 18 | 2,0000 | 2,0200 | | 2 | 77 | 172 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 166,0000 | P | EUR | 10,4500 | 11,8000 | 10,4500 | 4 | 11,7400 | 11,0200 | | 11 | 5 | 174 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 168,0000 | C | EUR | 2,5200 | 2,5200 | 1,4000 | 15 | 1,4000 | 1,5600 | | 2 | 20 | 279 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 168,0000 | P | EUR | 13,3400 | 13,3400 | 13,3400 | 1 | 13,3400 | 12,6200 | | 13 | 1 | 318 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 170,0000 | C | EUR | 1,9000 | 1,9000 | 1,0100 | 37 | 1,1500 | 1,1900 | | 1 | 90 | 834 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 170,0000 | P | EUR | 10,8500 | 14,8000 | 10,8500 | 6 | 14,0500 | 14,2500 | | 14 | 6 | 374 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 172,0000 | C | EUR | 1,6300 | 1,6300 | 0,8200 | 20 | 0,8600 | 0,9000 | | 1 | 47 | 311 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9700 | | 16 | 0 | 140 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 174,0000 | C | EUR | 1,0200 | 1,0200 | 0,6300 | 13 | 0,6600 | 0,6800 | | 1 | 38 | 1056 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7500 | | 18 | 0 | 113 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 175,0000 | C | EUR | 1,0500 | 1,0500 | 0,5000 | 17 | 0,5800 | 0,5900 | | 1 | 4 | 1857 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 175,0000 | P | EUR | 19,4200 | 19,4200 | 19,4200 | 1 | 19,4200 | 18,6300 | | 19 | 4 | 264 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 176,0000 | C | EUR | 0,9000 | 0,9000 | 0,4800 | 22 | 0,5300 | 0,5200 | | 1 | 95 | 161 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 176,0000 | P | EUR | 19,9500 | 19,9500 | 19,9500 | 1 | 19,9500 | 19,5700 | | 20 | 5 | 101 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 178,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4000 | | 0 | 1 | 151 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4700 | | 21 | 0 | 86 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 180,0000 | C | EUR | 0,3400 | 0,3800 | 0,2500 | 19 | 0,2600 | 0,3000 | | 0 | 27 | 672 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3600 | | 23 | 0 | 193 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 185,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 4 | 0,1600 | 0,1700 | | 0 | 8 | 1317 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2100 | | 28 | 0 | 25 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 190,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | | 0 | 1 | 295 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1300 | | 33 | 0 | 50 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 340 4-4-2018 |
| O | ASL | ASML Holding NV | 20-4-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0700 | | 43 | 0 | 42 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4500 | | 37 | 0 | 36 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 120,0000 | P | EUR | 0,4700 | 0,7000 | 0,4700 | 5 | 0,6600 | 0,6400 | | 1 | 16 | 152 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 130,0000 | C | EUR | 28,5000 | 28,5000 | 27,5000 | 4 | 27,5000 | 27,9000 | | 28 | 15 | 103 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 130,0000 | P | EUR | 1,0400 | 1,3100 | 1,0400 | 5 | 1,3100 | 1,2700 | | 1 | 9 | 605 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 140,0000 | C | EUR | 20,4500 | 20,4500 | 20,4500 | 1 | 20,4500 | 18,9500 | | 19 | 10 | 247 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 140,0000 | P | EUR | 2,3500 | 2,7800 | 2,3500 | 2 | 2,7800 | 2,6000 | | 3 | 251 | 492 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 150,0000 | C | EUR | 11,4000 | 11,4000 | 11,4000 | 1 | 11,4000 | 11,2700 | | 11 | 10 | 154 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 150,0000 | P | EUR | 4,4500 | 5,7000 | 4,4500 | 14 | 5,3500 | 5,2200 | | 5 | 66 | 845 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | | 10 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 152,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 3 | 6,6000 | 5,9500 | | 6 | 33 | 43 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 154,0000 | P | EUR | 4,9500 | 7,1500 | 4,9500 | 7 | 7,1500 | 6,8200 | | 7 | 62 | 63 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 155,0000 | C | EUR | 9,1500 | 9,1500 | 7,4000 | 7 | 8,1000 | 8,1600 | | 8 | 38 | 151 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 155,0000 | P | EUR | 6,1000 | 7,6500 | 6,1000 | 12 | 7,5500 | 7,2600 | | 7 | 53 | 199 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 156,0000 | C | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 7,6100 | | 8 | 2 | 38 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 156,0000 | P | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7,7200 | | 8 | 1 | 12 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 158,0000 | C | EUR | 6,3500 | 6,6500 | 6,2000 | 3 | 6,6500 | 6,5900 | | 7 | 4 | 41 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 158,0000 | P | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 8,7700 | | 9 | 2 | 21 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 160,0000 | C | EUR | 7,5000 | 7,5000 | 5,0500 | 25 | 5,6000 | 5,6600 | | 6 | 86 | 265 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 160,0000 | P | EUR | 7,9500 | 10,6000 | 7,9500 | 10 | 10,5500 | 9,8200 | | 10 | 42 | 336 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 162,0000 | C | EUR | 6,1000 | 6,1000 | 4,4600 | 6 | 4,4600 | 4,8400 | | 5 | 11 | 41 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 162,0000 | P | EUR | 11,6000 | 11,6000 | 11,6000 | 1 | 11,6000 | 11,0900 | | 11 | 7 | 79 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 164,0000 | C | EUR | 5,2000 | 5,2000 | 3,8000 | 8 | 3,9700 | 4,1100 | | 4 | 16 | 86 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 164,0000 | P | EUR | 10,4000 | 10,4000 | 10,4000 | 2 | 10,4000 | 12,3600 | | 12 | 17 | 92 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 165,0000 | C | EUR | 5,2000 | 5,2000 | 3,3500 | 39 | 3,6500 | 3,7700 | | 4 | 200 | 456 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 165,0000 | P | EUR | 10,2000 | 12,6500 | 10,2000 | 3 | 12,6500 | 13,0400 | | 13 | 7 | 259 4-4-2018 |
| O | ASL | ASML Holding NV | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 18-5-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0000 | | 20 | 0 | 57 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 175,0000 | C | EUR | 1,6300 | 1,6300 | 1,3700 | 7 | 1,4300 | 1,5200 | | 2 | 44 | 260 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 175,0000 | P | EUR | 21,6500 | 21,6500 | 21,6500 | 1 | 21,6500 | 20,8700 | | 21 | 4 | 79 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 176,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3800 | | 1 | 1 | 27 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7500 | | 22 | 0 | 17 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 178,0000 | C | EUR | 1,2300 | 1,2300 | 1,0500 | 4 | 1,0500 | 1,1400 | | 1 | 5 | 44 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5000 | | 24 | 0 | 16 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 180,0000 | C | EUR | 1,2500 | 1,2500 | 0,8500 | 13 | 0,8800 | 0,9400 | | 1 | 51 | 803 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 180,0000 | P | EUR | 23,8000 | 25,7500 | 23,8000 | 3 | 25,7500 | 25,3000 | | 25 | 3 | 68 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 185,0000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5900 | | 1 | 2 | 136 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9500 | | 30 | 0 | 30 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 190,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3800 | | 0 | 1 | 219 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 190,0000 | P | EUR | 31,9000 | 31,9000 | 31,9000 | 1 | 31,9000 | 34,7500 | | 35 | 4 | 30 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 200,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0,1500 | | 0 | 2 | 78 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 200,0000 | P | EUR | 45,6000 | 45,6000 | 45,4000 | 3 | 45,4000 | 44,4400 | | 44 | 6 | 35 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 4-4-2018 |
| O | ASL | ASML Holding NV | 18-5-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4100 | | 64 | 0 | 1 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0500 | | 97 | 0 | 70 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 267 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,0500 | | 87 | 0 | 5 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 270 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0700 | | 77 | 0 | 102 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 80,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1400 | | 0 | 2 | 319 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1000 | | 67 | 0 | 900 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 4052 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,1500 | | 62 | 0 | 98 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 353 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 100,0000 | C | EUR | 58,6000 | 58,6000 | 58,6000 | 4 | 58,6000 | 57,2000 | | 57 | 25 | 488 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 100,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4100 | | 0 | 1 | 1799 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3700 | | 47 | 0 | 754 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 110,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7000 | | 1 | 5 | 1147 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 120,0000 | C | EUR | 36,8000 | 36,8500 | 36,8000 | 2 | 36,8500 | 37,7700 | | 38 | 2 | 1846 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 120,0000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,2100 | | 1 | 4 | 1348 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 130,0000 | C | EUR | 27,5000 | 27,9000 | 27,5000 | 2 | 27,9000 | 28,4700 | | 28 | 16 | 683 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 130,0000 | P | EUR | 1,7300 | 2,3200 | 1,7300 | 18 | 2,1500 | 2,1700 | | 2 | 94 | 1045 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 140,0000 | C | EUR | 22,3500 | 22,3500 | 19,3500 | 4 | 19,4000 | 19,8900 | | 20 | 6 | 2059 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 140,0000 | P | EUR | 3,2000 | 4,0500 | 3,1400 | 54 | 3,9500 | 3,8500 | | 4 | 326 | 1980 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 150,0000 | C | EUR | 15,3000 | 15,3000 | 12,0500 | 9 | 12,0500 | 12,6200 | | 13 | 37 | 545 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 150,0000 | P | EUR | 5,6000 | 7,2500 | 5,6000 | 20 | 7,0500 | 6,7900 | | 7 | 130 | 1492 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 155,0000 | C | EUR | 11,0000 | 11,0000 | 9,3000 | 3 | 9,4000 | 9,6400 | | 10 | 15 | 32 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 155,0000 | P | EUR | 8,6000 | 9,3000 | 8,6000 | 5 | 8,8000 | 8,9100 | | 9 | 9 | 21 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 160,0000 | C | EUR | 8,9000 | 9,0500 | 6,5000 | 28 | 7,0000 | 7,1900 | | 7 | 124 | 1934 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 160,0000 | P | EUR | 10,5000 | 12,0000 | 10,5000 | 5 | 11,8700 | 11,4900 | | 11 | 25 | 1128 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 165,0000 | C | EUR | 5,7500 | 5,7500 | 4,8500 | 15 | 4,8500 | 5,1800 | | 5 | 43 | 482 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6000 | | 15 | 0 | 48 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 170,0000 | C | EUR | 3,7700 | 3,8000 | 3,3500 | 12 | 3,5000 | 3,6900 | | 4 | 37 | 1468 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | | 18 | 0 | 645 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 175,0000 | C | EUR | 3,3000 | 3,3000 | 2,4300 | 7 | 2,4600 | 2,5800 | | 3 | 43 | 183 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9600 | | 22 | 0 | 86 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 180,0000 | C | EUR | 2,2600 | 2,2600 | 1,6200 | 19 | 1,7000 | 1,7900 | | 2 | 94 | 2394 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 180,0000 | P | EUR | 26,9500 | 26,9500 | 26,4500 | 2 | 26,4500 | 26,1800 | | 26 | 10 | 268 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 190,0000 | C | EUR | 1,1500 | 1,1500 | 0,8200 | 7 | 0,8200 | 0,8700 | | 1 | 23 | 203 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 190,0000 | P | EUR | 31,6000 | 31,6000 | 31,6000 | 2 | 31,6000 | 35,2700 | | 35 | 10 | 23 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 200,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4400 | | 0 | 1 | 680 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8700 | | 45 | 0 | 489 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 210,0000 | P | EUR | 54,0000 | 54,0000 | 54,0000 | 1 | 54,0000 | 54,6500 | | 55 | 6 | 6 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 9 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5700 | | 65 | 0 | 24 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 90 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4900 | | 94 | 0 | 82 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 15-6-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,5100 | | 145 | 0 | 1 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,2700 | | 67 | 0 | 292 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 152 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4200 | | 57 | 0 | 347 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 0,9800 | | 1 | 1 | 111 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8500 | | 48 | 0 | 55 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 1 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6700 | | 39 | 0 | 128 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 2 | 2,6000 | 2,6800 | | 3 | 2 | 237 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1200 | | 30 | 0 | 258 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | P | EUR | 3,7500 | 4,1500 | 3,7500 | 9 | 4,1500 | 4,3500 | | 4 | 174 | 1021 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5200 | | 23 | 0 | 442 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | P | EUR | 6,6000 | 7,0000 | 6,6000 | 15 | 7,0000 | 6,8400 | | 7 | 50 | 659 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | C | EUR | 17,7500 | 17,7500 | 15,4500 | 4 | 15,4500 | 16,0400 | | 16 | 29 | 281 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | P | EUR | 10,7000 | 10,7000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-------------|
| O | ASL | ASML Holding NV | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 30 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3500 | 65 | 0 | 0 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 95 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,8900 | 95 | 0 | 140 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,7800 | 145 | 0 | 0 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,0000 | 117 | 0 | 71 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 40,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0400 | 0 | 2 | 368 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0000 | 107 | 0 | 6 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 406 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0500 | 97 | 0 | 38 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 401 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0700 | 92 | 0 | 109 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 367 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,1000 | 87 | 0 | 131 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 70,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 3 | 330 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1500 | 82 | 0 | 235 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 251 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,2200 | 77 | 0 | 168 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 2 | 0,6100 | 0,5900 | 1 | 10 | 1624 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,2700 | 72 | 0 | 234 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 796 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3700 | 67 | 0 | 482 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 90,0000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 2 | 1,0400 | 0,9900 | 1 | 10 | 1454 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 100,0000 | C | EUR | 56,7000 | 56,7000 | 56,7000 | 1 | 56,7000 | 57,7200 | 58 | 2 | 1215 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 100,0000 | P | EUR | 1,5800 | 1,6600 | 1,5700 | 3 | 1,6600 | 1,6300 | 2 | 3 | 1494 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4500 | 48 | 0 | 415 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 110,0000 | P | EUR | 2,4700 | 2,5600 | 2,4300 | 4 | 2,5600 | 2,6100 | 3 | 9 | 1857 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7700 | 40 | 0 | 706 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 120,0000 | P | EUR | 3,9700 | 4,2200 | 3,9700 | 6 | 4,1000 | 4,0800 | 4 | 41 | 2243 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8200 | 32 | 0 | 179 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | P | EUR | 5,4500 | 6,4500 | 5,4500 | 12 | 6,4000 | 6,2100 | 6 | 42 | 584 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | C | EUR | 24,7500 | 24,7500 | 24,1500 | 2 | 24,1500 | 24,7400 | 25 | 5 | 1647 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | P | EUR | 8,0000 | 9,4000 | 8,0000 | 26 | 9,4000 | 9,1500 | 9 | 193 | 3076 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | C | EUR | 19,0000 | 19,5000 | 18,1000 | 6 | 18,1000 | 18,6100 | 19 | 44 | 614 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | P | EUR | 11,3000 | 13,3500 | 11,3000 | 9 | 13,3500 | 13,0700 | 13 | 20 | 1561 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | C | EUR | 14,8000 | 14,8000 | 13,0000 | 16 | 13,4300 | 13,6100 | 14 | 44 | 960 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | P | EUR | 15,9000 | 18,7000 | 15,9000 | 10 | 18,4700 | 18,1100 | 18 | 46 | 930 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | C | EUR | 10,9500 | 11,1000 | 9,2000 | 16 | 9,5000 | 9,7100 | 10 | 42 | 639 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | P | EUR | 23,6500 | 24,7000 | 23,6500 | 5 | 24,5000 | 24,2300 | 24 | 13 | 420 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | C | EUR | 6,9000 | 6,9000 | 6,5000 | 5 | 6,6000 | 6,7300 | 7 | 21 | 1128 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | P | EUR | 30,4500 | 30,4500 | 30,4500 | 1 | 30,4500 | 31,3500 | 31 | 7 | 315 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | C | EUR | 3,6500 | 3,6500 | 3,0500 | 18 | 3,0500 | 3,1800 | 3 | 40 | 683 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8100 | 48 | 0 | 371 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 220,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5800 | 2 | 1 | 55 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2600 | 66 | 0 | 5 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 10 | 0,6500 | 0,6400 | 1 | 25 | 433 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4000 | 95 | 0 | 262 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 96 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,0500 | 145 | 0 | 37 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | C | EUR | 59,2500 | 59,2500 | 59,2500 | 2 | 59,2500 | 58,1000 | 58 | 20 | 20 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 16 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1700 | 49 | 0 | 12 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | P | EUR | 3,2400 | 3,2400 | 3,2400 | 1 | 3,2400 | 3,4200 | 3 | 5 | 6 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9000 | 41 | 0 | 0 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | P | EUR | 4,7500 | 5,3000 | 4,7500 | 3 | 5,3000 | 5,2200 | 5 | 5 | 14 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4900 | 26 | 0 | 5 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 10,8700 | 11 | 1 | 102 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5700 | 21 | 0 | 0 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | P | EUR | 14,7000 | 14,7000 | 14,7000 | 1 | 14,7000 | 15,0300 | 15 | 1 | 31 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | C | EUR | 15,2500 | 15,2500 | 15,2500 | 1 | 15,2500 | 15,6600 | 16 | 5 | 58 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | P | EUR | 20,7500 | 20,7500 | 20,7500 | 1 | 20,7500 | 20,2000 | 20 | 1 | 12 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | C | EUR | 14,0000 | 14,0000 | 11,1000 | 4 | 11,4000 | 11,7400 | 12 | 4 | 31 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3200 | 26 | 0 | 19 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 76 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | P | EUR | 30,5000 | 30,5000 | 30,5000 | 1 | 30,5000 | 33,3200 | 33 | 5 | 10 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | C | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,6300 | 5 | 1 | 30 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2700 | 49 | 0 | 10 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | C | EUR | 2,7500 | 2,7500 | 2,6500 | 2 | 2,6500 | 2,5300 | 3 | 15 | 37 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,2900 | 67 | 0 | 10 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,1600 | 1 | 9 | 19 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,0000 | 96 | 0 | 0 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2 | 4-4-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,3100 | 145 | 0 | 5 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,2500 | 77 | 0 | 10 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 232 | 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | 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 | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | P | EUR | 17,2000 | 18,2000 | 17,2000 | 3 | 18,2000 | 17,8300 | | 18 | 10 | 531 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | C | EUR | 20,2000 | 20,2000 | 17,0000 | 4 | 17,0000 | 17,6400 | | 18 | 8 | 1823 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | P | EUR | 23,4700 | 23,6000 | 23,4700 | 2 | 23,6000 | 23,2000 | | 23 | 5 | 601 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | C | EUR | 11,2000 | 11,2000 | 10,2500 | 6 | 10,2500 | 10,5600 | | 11 | 13 | 373 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3500 | | 36 | 0 | 1069 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | C | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,2100 | | 6 | 1 | 1990 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2300 | | 52 | 0 | 24 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 41 4-4-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,4800 | | 147 | 0 | 70 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,0000 | | 117 | 0 | 8 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 570 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0500 | | 107 | 0 | 16 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 727 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1000 | | 97 | 0 | 168 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5800 | | 1 | 1 | 312 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,2000 | | 87 | 0 | 114 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 249 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5200 | | 78 | 0 | 389 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 1005 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,3700 | | 68 | 0 | 304 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 2,9900 | | 3 | 1 | 337 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | C | EUR | 59,1500 | 59,3000 | 59,1500 | 2 | 59,3000 | 59,7000 | | 60 | 2 | 1048 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 4,2700 | 4,4700 | 4,2700 | 2 | 4,4700 | 4,5500 | | 5 | 2 | 731 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0200 | | 44 | 0 | 534 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | 9,2300 | | 9 | 1 | 452 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 30,4000 | 30,5000 | 30,4000 | 2 | 30,5000 | 31,0700 | | 31 | 7 | 342 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 15,3000 | 16,9000 | 15,3000 | 8 | 16,6500 | 16,5600 | | 17 | 40 | 680 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 27,3500 | 27,3500 | 27,3500 | 1 | 27,3500 | 25,6400 | | 26 | 1 | 409 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 20,8000 | 21,1500 | 20,8000 | 5 | 21,1500 | 21,3200 | | 21 | 15 | 674 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 20,4500 | 20,4500 | 20,4000 | 3 | 20,4000 | 21,0100 | | 21 | 3 | 972 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 27,1000 | 27,1000 | 27,1000 | 1 | 27,1000 | 26,7400 | | 27 | 1 | 428 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 13,2500 | 13,2500 | 13,2500 | 1 | 13,2500 | 13,8600 | | 14 | 1 | 825 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 39,8000 | 39,8000 | 39,8000 | 1 | 39,8000 | 39,7400 | | 40 | 3 | 138 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | C | EUR | 10,1500 | 10,2000 | 8,7000 | 6 | 8,9000 | 8,9800 | | 9 | 6 | 733 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,0400 | | 55 | 0 | 129 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | C | EUR | 3,4000 | 3,4000 | 3,3000 | 3 | 3,3000 | 3,2700 | | 3 | 4 | 396 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,7300 | | 100 | 0 | 24 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4500 | | 1 | 3 | 45 4-4-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,2400 | | 148 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0000 | | 107 | 0 | 16 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 483 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0000 | | 97 | 0 | 15 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | P | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 0,9900 | | 1 | 1 | 196 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,1100 | | 87 | 0 | 56 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 188 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 77,7500 | 77,7500 | 77,7500 | 1 | 77,7500 | 78,1000 | | 78 | 1 | 79 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 311 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6000 | | 70 | 0 | 86 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,0900 | | 5 | 1 | 337 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 63,0000 | 63,0000 | 63,0000 | 2 | 63,0000 | 61,6500 | | 62 | 10 | 502 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 189 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 48,1000 | 48,1000 | 48,1000 | 2 | 48,1000 | 47,4200 | | 47 | 20 | 245 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 13,5000 | 13,5000 | 13,5000 | 1 | 13,5000 | 13,5700 | | 14 | 5 | 324 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6700 | | 36 | 0 | 68 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 21,9000 | 21,9000 | 21,9000 | 1 | 21,9000 | 21,9800 | | 22 | 1 | 67 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6700 | | 31 | 0 | 166 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1300 | | 27 | 0 | 76 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 26,4000 | 26,4000 | 26,4000 | 1 | 26,4000 | 26,2100 | | 26 | 1 | 203 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7800 | | 33 | 0 | 56 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0600 | | 19 | 0 | 92 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8800 | | 46 | 0 | 14 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 14,4000 | 14,4000 | 13,6500 | 3 | 13,7000 | 13,8600 | | 14 | 12 | 651 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9200 | | 61 | 0 | 39 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 173 4-4-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,1500 | | 151 | 0 | 4 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0000 | | 97 | 0 | 42 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 181 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,6500 | | 88 | 0 | 46 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 204 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0700 | | 79 | 0 | 69 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 245 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0500 | | 71 | 0 | 61 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 314 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 64,7500 | 64,7500 | 64,7500 | 1 | 64,7500 | 63,6500 | | 64 | 1 | 110 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 355 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | C | EUR | 51,5000 | 51,5000 | 50,9700 | 2 | 50,9700 | 50,5200 | | 51 | 3 | 358 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | | 18 | 0 | 836 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6100 | | 66 | 0 | 165 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | C | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,5000 | | 6 | 1 | 225 4-4-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,5500 | | 154 | 0 | 44 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1500 | | 97 | 0 | 1 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | P | EUR | 2,4300 | 2,5700 | 2,4300 | 3 | 2,5700 | 2,5300 | | 3 | 13 | 154 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5500 | | 73 | 0 | 47 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 9,0000 | 9,1500 | 9,0000 | 2 | 9,1500 | 9,2100 | | 9 | 3 | 342 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 43,0000 | 43,0000 | 43,0000 | 1 | 43,0000 | 42,9900 | | 43 | 3 | 171 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 30,0000 | 30,3000 | 30,0000 | 2 | 30,3000 | 29,9100 | | 30 | 2 | 284 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 34,0000 | 34,0000 | 34,0000 | 2 | 34,0000 | 34,4900 | | 34 | 2 | 238 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 41,7500 | 41,7500 | 41,7500 | 1 | 41,7500 | 41,5300 | | 42 | 1 | 404 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6600 | | 28 | 0 | 12 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8800 | | 55 | 0 | 0 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 22,1500 | 22,1500 | 21,7500 | 3 | 21,7500 | 22,1900 | | 22 | 4 | 367 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6000 | | 70 | 0 | 51 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 8,4000 | 8,4000 | 7,8500 | 5 | 8,1500 | 8,0000 | | 8 | 23 | 157 4-4-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,7400 | | 156 | 0 | 22 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | | 9 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 33 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | | 8 | 0 | 13 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 50,0000 | P | EUR | 0,2200 | 0,2800 | 0,2200 | 2 | 0,2800 | 0,2900 | | 0 | 6 | 77 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 26 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 95 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 3 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 53,0000 | P | EUR | 0,4600 | 0,7000 | 0,4600 | 8 | 0,6000 | 0,5600 | | 1 | 124 | 122 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 54,0000 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,9900 | | 4 | 3 | 13 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 54,0000 | P | EUR | 0,8000 | 0,8500 | 0,8000 | 5 | 0,8500 | 0,7400 | | 1 | 60 | 187 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 55,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 4 | 2,9000 | 3,2200 | | 3 | 22 | 47 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 55,0000 | P | EUR | 0,6000 | 1,1000 | 0,6000 | 15 | 1,0500 | 0,9700 | | 1 | 189 | 295 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 56,0000 | C | EUR | 2,2500 | 2,3500 | 2,2000 | 7 | 2,3500 | 2,5200 | | 3 | 110 | 161 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 56,0000 | P | EUR | 0,8500 | 1,5500 | 0,8500 | 18 | 1,5000 | 1,2700 | | 1 | 252 | 428 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 57,0000 | C | EUR | 1,9000 | 1,9500 | 1,6000 | 14 | 1,8000 | 1,9200 | | 2 | 142 | 181 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 57,0000 | P | EUR | 1,5000 | 1,9000 | 1,5000 | 8 | 1,7500 | 1,6600 | | 2 | 178 | 563 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 58,0000 | C | EUR | 1,3500 | 1,3500 | 1,2000 | 7 | 1,2000 | 1,4000 | | 1 | 30 | 179 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 58,0000 | P | EUR | 1,8000 | 2,2500 | 1,8000 | 2 | 2,2500 | 2,1400 | | 2 | 11 | 330 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 59,0000 | C | EUR | 1,0000 | 1,0000 | 0,8000 | 14 | 0,9000 | 0,9800 | | 1 | 72 | 212 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 59,0000 | P | EUR | 2,6500 | 3,1000 | 2,6500 | 6 | 3,1000 | 2,7200 | | 3 | 60 | 448 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 60,0000 | C | EUR | 0,7500 | 0,7500 | 0,5500 | 10 | 0,6500 | 0,6800 | | 1 | 134 | 675 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 60,0000 | P | EUR | 3,2300 | 3,5500 | 3,2300 | 5 | 3,5500 | 3,4300 | | 3 | 102 | 635 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 62,0000 | C | EUR | 0,3000 | 0,3000 | 0,2400 | 6 | 0,2600 | 0,3000 | | 0 | 33 | 3086 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 562 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 64,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1300 | | 0 | 51 | 438 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 178 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 44 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 34 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 29 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 | 5 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7500 | | 19 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 1 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 50,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5300 | | 1 | 1 | 16 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 0 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 52,0000 | P | EUR | 0,8100 | 0,9000 | 0,8100 | 2 | 0,9000 | 0,8100 | | 1 | 31 | 95 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 54,0000 | C | EUR | 4,9500 | 4,9500 | 4,9500 | 3 | 4,9500 | 4,5100 | | 5 | 10 | 10 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 54,0000 | P | EUR | 1,2400 | 1,4500 | 1,2400 | 4 | 1,4500 | 1,2700 | | 1 | 41 | 148 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 3 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 385 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 56,0000 | C | EUR | 2,9000 | 2,9000 | 2,6500 | 4 | 2,6500 | 3,1600 | | 3 | 4 | 11 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 56,0000 | P | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 1,9300 | | 2 | 1 | 71 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 57,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 2 | 2,4500 | 2,5600 | | 3 | 70 | 95 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 57,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 2 | 2,4500 | 2,3300 | | 2 | 3 | 121 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 36 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 58,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,8300 | | 3 | 10 | 66 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 59,0000 | C | EUR | 1,8000 | 1,8000 | 1,4000 | 9 | 1,4000 | 1,6300 | | 2 | 10 | 100 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 59,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,3900 | | 3 | 4 | 82 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 60,0000 | C | EUR | 1,3500 | 1,3500 | 1,0500 | 13 | 1,2000 | 1,2800 | | 1 | 17 | 137 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 70 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 62,0000 | C | EUR | 0,8500 | 0,8500 | 0,6000 | 30 | 0,7000 | 0,7500 | | 1 | 39 | 218 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 40 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 64,0000 | C | EUR | 0,4500 | 0,4500 | 0,3700 | 12 | 0,4100 | 0,4200 | | 0 | 14 | 155 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 97 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 68,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 1 | 181 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 22 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 9 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300</ | | | | |

| 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 Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 207 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 591 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,9500 | 1,0500 | 0,9500 | 3 | 1,0500 | 0,8900 | 1 | 41 | 304 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 80 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 52,0000 | P | EUR | 1,2500 | 1,4500 | 1,2500 | 4 | 1,4500 | 1,3200 | 1 | 51 | 523 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 54,0000 | C | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,6700 | 5 | 10 | 213 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 54,0000 | P | EUR | 2,0000 | 2,1000 | 2,0000 | 3 | 2,1000 | 1,8700 | 2 | 40 | 339 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 533 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 372 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 58,0000 | C | EUR | 2,5000 | 2,5000 | 2,0500 | 3 | 2,3000 | 2,3700 | 2 | 12 | 421 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 58,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,7200 | 4 | 1 | 780 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 59,0000 | C | EUR | 1,7500 | 1,7500 | 1,7000 | 3 | 1,7000 | 1,9300 | 2 | 3 | 14 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 59,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 2 | 4,7000 | 4,3100 | 4 | 60 | 92 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 60,0000 | C | EUR | 1,7000 | 1,7000 | 1,3500 | 10 | 1,5000 | 1,5800 | 2 | 26 | 794 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 60,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,9900 | 5 | 10 | 297 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 62,0000 | C | EUR | 1,0500 | 1,0500 | 0,8500 | 6 | 1,0000 | 1,0100 | 1 | 6 | 598 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 62,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,4600 | 6 | 2 | 584 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 64,0000 | C | EUR | 0,6000 | 0,6000 | 0,5000 | 9 | 0,6000 | 0,6400 | 1 | 100 | 645 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 139 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 66,0000 | C | EUR | 0,4200 | 0,4200 | 0,3400 | 8 | 0,4000 | 0,4000 | 0 | 14 | 352 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | 10 | 0 | 47 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 13 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | 12 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 324 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | 14 | 0 | 65 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5900 | 20 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 125 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5700 | 24 | 0 | 30 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 41 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5400 | 34 | 0 | 89 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5400 | 44 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3300 | 17 | 0 | 47 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 35 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | 13 | 0 | 71 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 268 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 50,0000 | C | EUR | 7,8500 | 7,8500 | 7,8500 | 2 | 7,8500 | 8,2700 | 8 | 22 | 241 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 50,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,6700 | 2 | 2 | 224 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 52,0000 | C | EUR | 6,8500 | 6,8500 | 6,4000 | 4 | 6,6000 | 6,7700 | 7 | 13 | 12 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 94 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 71 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 54,0000 | P | EUR | 3,0500 | 3,1500 | 3,0500 | 10 | 3,1000 | 2,9200 | 3 | 180 | 192 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 56,0000 | C | EUR | 4,2000 | 4,2000 | 3,9500 | 3 | 3,9500 | 4,2700 | 4 | 26 | 171 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 56,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,8000 | 4 | 2 | 720 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 176 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 92 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 60,0000 | C | EUR | 2,6500 | 2,7000 | 2,3000 | 9 | 2,3000 | 2,5300 | 3 | 59 | 614 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 60,0000 | P | EUR | 5,9500 | 6,5000 | 5,9500 | 3 | 6,5000 | 6,0900 | 6 | 14 | 202 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 65,0000 | C | EUR | 1,2500 | 1,2500 | 1,0500 | 11 | 1,1000 | 1,1900 | 1 | 39 | 736 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 65,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 9,7600 | 10 | 1 | 154 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 70,0000 | C | EUR | 0,6000 | 0,6000 | 0,4700 | 24 | 0,5500 | 0,5400 | 1 | 69 | 376 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | 14 | 0 | 98 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 168 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7400 | 24 | 0 | 5 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 61 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6800 | 34 | 0 | 70 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6700 | 44 | 0 | 12 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | 13 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 45,0000 | P | EUR | 1,0000 | 1,1000 | 1,0000 | 5 | 1,1000 | 1,1600 | 1 | 42 | 56 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 50,0000 | C | EUR | 8,4700 | 8,4700 | 8,4700 | 1 | 8,4700 | 8,7300 | 9 | 2 | 31 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 50,0000 | P | EUR | 2,4500 | 2,5000 | 2,4500 | 2 | 2,5000 | 2,2700 | 2 | 22 | 32 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 11 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 55,0000 | P | EUR | 3,7500 | 4,3000 | 3,7500 | 2 | 4,3000 | 4,1400 | 4 | 30 | 100 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 0 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 56,0000 | P | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,6100 | 5 | 1 | 31 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 58,0000 | C | EUR | 3,8700 | 3,8700 | 3,8700 | 1 | 3,8700 | 4,1000 | 4 | 2 | 33 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 43 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 60,0000 | C | EUR | 3,3500 | 3,3500 | 3,1500 | 3 | 3,1500 | 3,3000 | 3 | 5 | 76 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 60,0000 | P | EUR | 6,3000 | 6,6500 | 6,3000 | 3 | 6,6500 | 6,9100 | 7 | 50 | 51 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 65,0000 | C | EUR | 1,9000 | 1,9000 | 1,6500 | 9 | 1,7500 | 1,8400 | 2 | 18 | 110 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 19 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 70,0000 | C | EUR | 0,9000 | 0,9500 | 0,9000 | 5 | 0,9500 | 0,9600 | 1 | 6 | 250 | 4-4-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 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 Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 102 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 45 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 18 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 1 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 9 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 49 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 34,0000 | P | EUR | 0,3500 | 0,5000 | 0,3500 | 3 | 0,5000 | 0,3400 | 0 | 16 | 187 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 35,0000 | C | EUR | 0,4200 | 0,4200 | 0,3400 | 2 | 0,3400 | 0,5400 | 1 | 2 | 158 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 89 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2200 | 0 | 1 | 142 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 1,4300 | 0 | 1 | 38 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 77 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 2 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 120 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 18 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 3 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | 9 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 20 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 10 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 12 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 20 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,4200 | 0 | 4 | 61 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 34 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 106 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 32 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 12 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 26 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 32 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 38 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 16 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 36 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 11 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | 7 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | 11 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 33 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | 7 | 0 | 46 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 46 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 113 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 225 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 76 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 214 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 50 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 115 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 239 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 404 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 7 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 298 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 193 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 120 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 46 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 78 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 26 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | 12 | 0 | 10 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 241 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 223 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 334 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 209 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 1,0400 | 1 | 4 | 200 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 165 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 149 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 37 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 145 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 24 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 2 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4100 | 12 | 0 | 93 | 4-4-2018 |
| 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 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | 17 | 0 | 198 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3700 | 22 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 5 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | 7 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,7900 | 1 | 10 | 10 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 3 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 107 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3,3500 | 3 | 1 | 2 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 30 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 24 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 3,1000 | 3,3000 | 3,1000 | 2 | 3,3000 | 3,2500 | 3 | 15 | 95 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 333 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 36,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 2 | 5,0000 | 4,5900 | 5 | 16 | 74 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 38 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 22 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 4 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4300 | 17 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4912 | 66 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4736 | 66 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4567 | 66 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3824 | 66 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3338 | 66 | 0 | 0 | 4-4-2018 |
| F | AU6 | Aurubis AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5806 | 65 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,5000 | 484 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,6800 | 484 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,8700 | 484 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 475,2000 | 475 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,0600 | 476 | 0 | 0 | 4-4-2018 |
| F | AW6 | Aviva - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,9800 | 477 | 0 | 0 | 4-4-2018 |
| F | AW8 | Aviva - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5000 | 29 | 0 | 0 | 4-4-2018 |
| F | AW8 | Aviva - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | 32 | 0 | 0 | 4-4-2018 |
| F | AW8 | Aviva - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | 37 | 0 | 0 | 4-4-2018 |
| F | AW8 | Aviva - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | 41 | 0 | 0 | 4-4-2018 |
| F | AW8 | Aviva - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | 44 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5414 | 64 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5245 | 64 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5084 | 64 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,4373 | 63 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3909 | 63 | 0 | 0 | 4-4-2018 |
| F | AX6 | Axel Springer SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3398 | 63 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6442 | 42 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6331 | 42 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6225 | 42 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5759 | 42 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5455 | 42 | 0 | 0 | 4-4-2018 |
| F | AY6 | Sampo A - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5121 | 42 | 0 | 0 | 4-4-2018 |
| F | AY8 | Sampo A - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 20 | 4-4-2018 |
| F | AY8 | Sampo A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 4-4-2018 |
| F | AY8 | Sampo A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 4-4-2018 |
| F | AY8 | Sampo A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 4-4-2018 |
| F | AY8 | Sampo A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,6959 | 183 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,5479 | 176 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,5035 | 176 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,3069 | 175 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,1786 | 175 | 0 | 0 | 4-4-2018 |
| F | AZ6 | Allianz SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,0376 | 175 | 0 | 0 | 4-4-2018 |
| F | AZ8 | Allianz - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 6 | 4-4-2018 |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3750 | 8 | 0 | 12 | 4-4-2018 |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0, | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7600 | | 33 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9800 | | 23 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | | 18 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 13 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7700 | | 10 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 3 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 20 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 8 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | | 12 | 169 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4300 | | 14 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 14 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9700 | | 16 | 16 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 25 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6700 | | 18 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4100 | | 19 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 66 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2300 | | 21 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9600 | | 25 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 71 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6900 | | 35 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 3 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5500 | | 45 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5400 | | 55 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5400 | | 65 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,5500 | | 75 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5500 | | 85 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,5600 | | 95 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,5600 | | 105 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,5800 | | 125 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-6-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6100 | | 175 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7200 | | 43 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8100 | | 33 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2400 | | 23 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | | 15 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | | 11 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 6 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 14 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | | 12 | 15 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 4 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 25 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5500 | | 19 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 115 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4000 | | 22 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5500 | | 27 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 210,0000 | 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 | AZQ | Allianz - Stock Option | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8800 | 65 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8500 | 75 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8500 | 85 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,8800 | 105 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,9100 | 125 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,0000 | 175 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7300 | 43 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9000 | 33 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6800 | 24 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | 16 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | 12 | 0 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | 14 | 0 | 14 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | 8 | 0 | 24 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3500 | 17 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6000 | 21 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 3 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1800 | 24 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 2 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1300 | 28 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6800 | 37 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 1 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2400 | 41 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9100 | 46 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 5 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5100 | 56 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3000 | 65 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,1900 | 75 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,1400 | 85 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,1200 | 105 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,1400 | 125 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7900 | 43 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1300 | 33 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 124 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1600 | 24 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7600 | 17 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3300 | 11 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | 14 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5400 | 14 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3300 | 11 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | 16 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | 9 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1500 | 19 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | 22 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8400 | 26 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6000 | 30 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8500 | 38 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6900 | 47 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0400 | 56 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6800 | 66 | 0 | 0 | 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7200 | | 63 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7200 | | 43 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | | 11 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9900 | | 25 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5100 | | 20 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6600 | | 19 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5900 | | 25 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | | 14 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4800 | | 30 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1800 | | 37 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6200 | | 45 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,8600 | | 53 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6600 | | 62 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2400 | | 80 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,0000 | | 139 | 0 | 0 4-4-2018 |
| F | B80 | Banco Santander OLD | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2183 | | 0 | 5 | 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1992 | | 6 | 0 | 0 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1975 | | 6 | 0 | 0 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1960 | | 6 | 0 | 0 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1890 | | 6 | 0 | 0 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0946 | | 6 | 0 | 0 4-4-2018 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0897 | | 6 | 0 | 0 4-4-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 4-4-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 4-4-2018 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 365 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 21 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 101 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 10 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 384 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 892 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 219 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | | 0 | 100 | 1302 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 190 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,6000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 6 | 512 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,7000 | C | EUR | 0,1500 | 0,1500 | 0,1200 | 3 | 0,1300 | 0,1300 | | 0 | 4 | 253 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,7000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 1 | 1099 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,8000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | | 0 | 7 | 1120 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,8000 | P | EUR | 0,1100 | 0,1500 | 0,1100 | 2 | 0,1500 | 0,1600 | | 0 | 23 | 870 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,9000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 3 | 0,0300 | 0,0400 | | 0 | 103 | 295 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 3,9000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2400 | | 0 | 1 | 851 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 825 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,3400 | | 0 | 40 | 590 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 501 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 157 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 102 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 113 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 65 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 286 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 106 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 420 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 10 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 22 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,2000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 10 | 11 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,4000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4000 | | 0 | 1 | 48 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 496 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,9000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 1 | 187 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 3,9000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3100 | 0 | 70 | 400 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,0000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 2 | 0,0500 | 0,0600 | 0 | 21 | 558 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 358 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 170 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 37 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 10 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-5-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 2 | 0 | 15 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 1 | 0 | 239 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1898 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 400 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 2,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 2 | 409 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 3070 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1608 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 184 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 572 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 655 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 129 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 6615 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,5000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1400 | 0 | 5 | 1525 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 809 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,6000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | 0 | 71 | 1810 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 205 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,7000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | 0 | 100 | 202 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1574 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,8000 | P | EUR | 0,2500 | 0,2800 | 0,2500 | 2 | 0,2800 | 0,2800 | 0 | 99 | 2626 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 3,9000 | P | EUR | 0,3200 | 0,3400 | 0,3200 | 2 | 0,3400 | 0,3400 | 0 | 185 | 382 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 1 | 4556 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,0000 | P | EUR | 0,3800 | 0,4100 | 0,3800 | 2 | 0,4100 | 0,4200 | 0 | 177 | 3795 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 766 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5800 | 1 | 12 | 596 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 615 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 640 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3594 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 2610 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1856 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 1163 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3139 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 2633 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6939 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 4926 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 5 | 1129 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 1232 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3035 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 6,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3300 | 2 | 2 | 1078 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 248 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 422 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 493 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 805 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 1406 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 14 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 316 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 757 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 72 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 301 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 375 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 90 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,5000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4300 | 0 | 150 | 1308 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,5000 | P | EUR | 0,2500 | 0,2600 | 0,2500 | 2 | 0,2600 | 0,2600 | 0 | 350 | 991 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 770 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1122 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 2 | 452 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 835 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,0000 | C | EUR | 0,2100 | 0,2100 | 0,1900 | 4 | 0,1900 | 0,2000 | 0 | 67 | 1956 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 3130 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1388 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 418 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1102 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 751 | 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 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 | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,5000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8400 | | 2 | 5 | 496 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 447 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 446 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 403 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 1074 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 271 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 626 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 608 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 4496 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 4035 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 67 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 69 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | | 1 | 2 | 682 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 706 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3022 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3300 | | 0 | 5 | 3789 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 534 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 3328 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3600 | | 0 | 1 | 2052 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 742 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | C | EUR | 0,2700 | 0,2900 | 0,2700 | 4 | 0,2800 | 0,2800 | | 0 | 20 | 9211 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,6100 | | 1 | 12 | 5558 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 309 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1407 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 397 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 765 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | C | EUR | 0,1500 | 0,1500 | 0,1300 | 2 | 0,1300 | 0,1400 | | 0 | 108 | 5620 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | P | EUR | 0,9500 | 1,0000 | 0,9500 | 3 | 1,0000 | 0,9800 | | 1 | 14 | 8886 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 9761 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | P | EUR | 1,4500 | 1,4500 | 1,4200 | 2 | 1,4200 | 1,4100 | | 1 | 7 | 5418 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4840 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 2283 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2022 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 8,0000 | P | EUR | 4,3700 | 4,3700 | 4,3700 | 1 | 4,3700 | 4,3500 | | 2 | 0 | 1160 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 50 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 25 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 111 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 14 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 60 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 5,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 1 | 5 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 749 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 262 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 3504 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | | 0 | 2 | 1596 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 5987 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 2121 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 3208 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1020 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | C | EUR | 0,4000 | 0,4000 | 0,3900 | 2 | 0,3900 | 0,4100 | | 0 | 15 | 5158 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 4 | 0,8000 | 0,7800 | | 1 | 20 | 2421 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | C | EUR | 0,2700 | 0,2700 | 0,2500 | 2 | 0,2500 | 0,2600 | | 0 | 30 | 3945 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 3093 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | C | EUR | 0,1700 | 0,1700 | 0,1500 | 2 | 0,1500 | 0,1700 | | 0 | 50 | 6228 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 1960 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 4215 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 2030 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 50 | 2387 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 1401 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 500 4-4-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0</ | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 21 | 4-4-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 2 | 4-4-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 4-4-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 4-4-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6879 | 92 | 0 | 0 | 4-4-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,9637 | 91 | 0 | 0 | 4-4-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,9406 | 91 | 0 | 0 | 4-4-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8389 | 91 | 0 | 0 | 4-4-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7724 | 91 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,6993 | 91 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | 19 | 0 | 12 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 33 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2900 | 15 | 0 | 3 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 130 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 51 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 68,0000 | P | EUR | 0,3300 | 0,4200 | 0,3300 | 5 | 0,4000 | 0,4200 | 0 | 24 | 196 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 18 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 70,0000 | P | EUR | 0,3800 | 0,6000 | 0,3800 | 2 | 0,6000 | 0,5500 | 1 | 2 | 91 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 19 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 72,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7700 | 1 | 1 | 41 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 51 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 74,0000 | P | EUR | 1,2000 | 1,2000 | 1,1000 | 3 | 1,2000 | 1,1300 | 1 | 8 | 130 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 76,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4,6600 | 5 | 10 | 126 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 76,0000 | P | EUR | 0,9000 | 1,7000 | 0,9000 | 4 | 1,7000 | 1,6200 | 2 | 17 | 186 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 78,0000 | C | EUR | 4,5500 | 4,5500 | 3,5500 | 3 | 3,5500 | 3,3700 | 3 | 16 | 112 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 78,0000 | P | EUR | 1,3000 | 2,4000 | 1,3000 | 9 | 2,3500 | 2,3300 | 2 | 54 | 177 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 80,0000 | C | EUR | 3,4000 | 3,4000 | 2,2500 | 7 | 2,3000 | 2,2900 | 2 | 27 | 223 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 80,0000 | P | EUR | 1,8500 | 3,3000 | 1,8500 | 9 | 3,2000 | 3,2500 | 3 | 11 | 215 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 82,0000 | C | EUR | 2,4500 | 2,4500 | 1,5000 | 6 | 1,5500 | 1,5300 | 2 | 24 | 304 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 82,0000 | P | EUR | 2,4500 | 4,6500 | 2,4500 | 13 | 4,5000 | 4,4900 | 4 | 55 | 184 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 84,0000 | C | EUR | 1,7000 | 1,7000 | 0,9000 | 8 | 0,9000 | 0,9600 | 1 | 14 | 1040 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 84,0000 | P | EUR | 4,5500 | 6,2000 | 4,5500 | 6 | 6,2000 | 5,9200 | 6 | 15 | 1889 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 86,0000 | C | EUR | 0,9000 | 0,9000 | 0,6000 | 6 | 0,6000 | 0,6200 | 1 | 10 | 220 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 86,0000 | P | EUR | 6,6000 | 7,9000 | 6,3000 | 8 | 7,9000 | 7,5900 | 8 | 28 | 185 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 88,0000 | C | EUR | 0,3800 | 0,4000 | 0,3800 | 2 | 0,4000 | 0,3900 | 0 | 5 | 397 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 88,0000 | P | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 9,3500 | 9 | 10 | 162 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 90,0000 | C | EUR | 0,3000 | 0,3000 | 0,2400 | 1 | 0,2700 | 0,2700 | 0 | 13 | 207 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | 11 | 0 | 46 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 92,0000 | C | EUR | 0,2200 | 0,2200 | 0,1900 | 3 | 0,2000 | 0,1700 | 0 | 5 | 235 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 39 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 96,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1200 | 0 | 2 | 145 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 96,0000 | P | EUR | 17,1500 | 17,1500 | 17,1500 | 1 | 17,1500 | 17,0800 | 17 | 1 | 505 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 23 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0400 | 21 | 0 | 40 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1400 | 19 | 0 | 3 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 45 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | 15 | 0 | 12 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 64,0000 | P | EUR | 0,9800 | 1,2500 | 0,9800 | 2 | 1,2500 | 1,2200 | 1 | 2 | 40 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 32 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 68,0000 | P | EUR | 2,1000 | 2,1000 | 2,0800 | 3 | 2,1000 | 2,0600 | 2 | 4 | 65 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | 10 | 0 | 10 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 70,0000 | P | EUR | 2,0500 | 2,6300 | 2,0500 | 2 | 2,6300 | 2,6000 | 3 | 3 | 67 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 11 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 72,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,3000 | 3 | 5 | 51 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 74,0000 | C | EUR | 7,2500 | 7,2500 | 7,2500 | 2 | 7,2500 | 6,6400 | 7 | 12 | 47 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 74,0000 | P | EUR | 3,2000 | 4,2000 | 3,2000 | 6 | 4,0000 | 4,1400 | 4 | 43 | 122 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 76,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,3400 | 5 | 1 | 77 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 76,0000 | P | EUR | 5,2500 | 5,2500 | 5,2000 | 2 | 5,2000 | 5,2000 | 5 | 6 | 134 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 35 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 78,0000 | P | EUR | 5,8500 | 6,4000 | 5,8500 | 3 | 6,4000 | 6,4000 | 6 | 114 | 4 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 80,0000 | C | EUR | 3,3000 | 3,3500 | 3,1500 | 16 | 3,1500 | 3,2500 | 3 | 528 | 550 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 80,0000 | P | EUR | 6,2500 | 7,0000 | 6,2500 | 2 | 7,0000 | 7,6500 | 8 | 20 | 183 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 82,0000 | C | EUR | 3,4000 | 3,4500 | 2,3500 | 10 | 2,5000 | 2,4900 | 2 | 105 | 331 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 82,0000 | P | EUR | 7,3000 | 8,5000 | 7,3000 | 3 | 8,5000 | 9,1000 | 9 | 8 | 149 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 84,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 2 | 2,5000 | 1,8700 | 2 | 500 | 1047 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 84,0000 | P | EUR | 9,2000 | 10,7500 | 9,2000 | 2 | 10,7500 | 10,6500 | 11 | 19 | 191 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 86,0000 | C | EUR | 1,9500 | 1,9500 | 1,4500 | 3 | 1,4500 | 1,4100 | 1 | 5 | 719 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | 12 | 0 | 46 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 88,0000 | C | EUR | 1,4500 | 1,4500 | 1,3500 | 2 | 1,3500 | 1,0600 | 1 | 6 | 250 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | 14 | 0 | 56 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 90,0000 | C | EUR | 1,0500 | 1,0500 | 0,7900 | 8 | 0,7900 | 0,8100 | 1 | 33 | 167 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8400 | 16 | 0 | 10 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 92,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,6200 | 1 | 1 | 62 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Stnd Option | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6900 | 18 | 0 | 21 | 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 233 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0600 | 25 | 0 | 70 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 389 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0700 | 23 | 0 | 134 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 143 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0900 | 21 | 0 | 28 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 155 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 60,0000 | C | EUR | 19,0000 | 19,0000 | 19,0000 | 1 | 19,0000 | 19,1100 | 19 | 1 | 510 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 189 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 65,0000 | C | EUR | 14,4000 | 14,4000 | 14,4000 | 1 | 14,4000 | 14,2900 | 14 | 1 | 553 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 65,0000 | P | EUR | 1,5500 | 1,9500 | 1,5500 | 3 | 1,9500 | 1,9200 | 2 | 11 | 469 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 70,0000 | C | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 9,8400 | 10 | 5 | 780 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 70,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,2700 | 3 | 5 | 1328 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 72,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 2 | 4,0500 | 4,0100 | 4 | 11 | 28 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 75,0000 | C | EUR | 7,3000 | 7,6000 | 7,3000 | 3 | 7,4500 | 6,2000 | 6 | 25 | 98 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 75,0000 | P | EUR | 4,4500 | 5,4000 | 4,4500 | 5 | 5,4000 | 5,4600 | 5 | 47 | 1223 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 80,0000 | C | EUR | 3,6500 | 3,7000 | 3,4500 | 3 | 3,4500 | 3,5700 | 4 | 8 | 1039 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 80,0000 | P | EUR | 7,5000 | 8,5000 | 7,2000 | 10 | 8,5000 | 8,3800 | 8 | 74 | 878 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 46 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 82,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 9,7600 | 10 | 13 | 49 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 84,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2500 | 2 | 1 | 46 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2700 | 11 | 0 | 10 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 85,0000 | C | EUR | 3,0200 | 3,0200 | 1,9000 | 3 | 1,9000 | 1,9700 | 2 | 14 | 1461 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 2039 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 160 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 88,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,4000 | 1 | 25 | 262 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 88,0000 | P | EUR | 13,2000 | 13,2000 | 13,2000 | 1 | 13,2000 | 14,5200 | 15 | 1 | 13 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 90,0000 | C | EUR | 1,1000 | 1,1500 | 1,0500 | 3 | 1,0500 | 1,1000 | 1 | 8 | 822 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | 16 | 0 | 371 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 36 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | 18 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 12 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7500 | 22 | 0 | 27 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 100,0000 | C | EUR | 0,4600 | 0,4600 | 0,4000 | 2 | 0,4000 | 0,4200 | 0 | 11 | 360 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5800 | 26 | 0 | 582 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 424 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3200 | 45 | 0 | 716 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1900 | 65 | 0 | 81 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0500 | 34 | 0 | 28 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 61 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0500 | 29 | 0 | 19 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9100 | 1 | 2 | 210 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0600 | 24 | 0 | 18 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 55,0000 | P | EUR | 1,3000 | 1,5000 | 1,3000 | 2 | 1,5000 | 1,4600 | 1 | 20 | 159 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1500 | 19 | 0 | 136 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 330 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5100 | 15 | 0 | 78 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 65,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,4400 | 3 | 1 | 498 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 70,0000 | C | EUR | 12,1500 | 12,1500 | 10,4900 | 10 | 10,6000 | 10,4900 | 10 | 88 | 260 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 70,0000 | P | EUR | 4,3000 | 5,1500 | 4,3000 | 4 | 5,1500 | 5,1500 | 5 | 13 | 624 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 75,0000 | C | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 7,3800 | 7 | 2 | 495 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 75,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,4600 | 7 | 1 | 301 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 80,0000 | C | EUR | 6,0000 | 6,0000 | 4,9000 | 6 | 5,0500 | 5,1100 | 5 | 19 | 777 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 80,0000 | P | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 10,3200 | 10 | 5 | 620 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 85,0000 | C | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,4500 | 3 | 1 | 536 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 85,0000 | P | EUR | 11,4500 | 13,6500 | 11,4500 | 2 | 13,6500 | 13,7000 | 14 | 2 | 148 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 90,0000 | C | EUR | 3,1300 | 3,1300 | 2,3000 | 8 | 2,3000 | 2,3600 | 2 | 37 | 930 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 90,0000 | P | EUR | 17,8000 | 17,8000 | 17,8000 | 1 | 17,8000 | 17,6200 | 18 | 1 | 148 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 95,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5800 | 2 | 1 | 79 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8500 | 22 | 0 | 15 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 100,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0700 | 1 | 1 | 236 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3500 | 26 | 0 | 41 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 15 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8800 | 36 | 0 | 10 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 111 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6900 | 46 | 0 | 172 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5300 | 66 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0800 | 24 | 0 | 4 | 4-4-20 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 85,0000 | C | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,8000 | 5 | 19 | 64 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | 15 | 0 | 217 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 90,0000 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 2 | 3,6000 | 3,5000 | 4 | 2 | 83 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | 19 | 0 | 37 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 10 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9000 | 23 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 100,0000 | C | EUR | 2,0500 | 2,0500 | 1,8500 | 3 | 1,8500 | 1,9300 | 2 | 7 | 119 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2800 | 27 | 0 | 39 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 44 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4400 | 36 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 120,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | 1 | 12 | 12 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0400 | 46 | 0 | 0 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 0 | 0 | 12 | 4-4-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6700 | 66 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9992 | 82 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2277 | 79 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2076 | 79 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1189 | 79 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0610 | 79 | 0 | 0 | 4-4-2018 |
| F | BF6 | BASF SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,9974 | 79 | 0 | 0 | 4-4-2018 |
| F | BF8 | BASF - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 6 | 4-4-2018 |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 3 | 4-4-2018 |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 4-4-2018 |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 4-4-2018 |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 80,0000 | P | EUR | 1,2500 | 0,9300 | 0,9300 | 2 | 0,9300 | 0,8100 | 1 | 2 | 147 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 50 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 2 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 1 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | 15 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | 16 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | 17 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | 18 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-4-2018 | 102,000 | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BFQ | BASF - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7700 | | 64 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7900 | | 74 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0100 | | 32 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0100 | | 22 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1100 | | 21 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3600 | | 25 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5900 | | 35 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2100 | | 44 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,9600 | | 64 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,9600 | | 74 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0100 | | 32 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0400 | | 22 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0400 | | 13 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 16 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7000 | | 20 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9800 | | 24 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3600 | | 28 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4700 | | 37 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0400 | | 47 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7200 | | 67 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6900 | | 77 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0100 | | 32 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0100 | | 22 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | | 13 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3000 | | 16 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0300 | | 20 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1800 | | 24 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5900 | | 29 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8200 | | 38 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2800 | | 47 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7100 | | 67 | 0 | 4-4-2018 |
| O | BFQ | BASF - Stock Option | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | BGG | Bliffinger SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4907 | 35 | 0 | 0 | 4-4-2018 |
| F | BGG | Bliffinger SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4621 | 35 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1374,0900 | 1374 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1374,5900 | 1375 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1375,1400 | 1375 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1334,4900 | 1334 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1336,9300 | 1337 | 0 | 0 | 4-4-2018 |
| F | BH6 | BHP Billiton - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1303,6000 | 1304 | 0 | 0 | 4-4-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 4-4-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | BH8 | BHP Billiton - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 72 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 20 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 31 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 1 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 14,5000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4300 | 0 | 21 | 193 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 10 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 56 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 177 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 15,5000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,1900 | 1 | 5 | 93 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | 0 | 7 | 175 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 78 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | 0 | 8 | 92 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 71 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 1 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 18,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,6100 | 1 | 0 | 4 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 110 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 17 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 14,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5700 | 1 | 15 | 299 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 15,0000 | C | EUR | 0,4200 | 0,4200 | 0,3500 | 2 | 0,3500 | 0,4100 | 0 | 65 | 292 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 55 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 53 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 15,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,4700 | 1 | 1 | 71 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 17 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 157 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | 0 | 1 | 129 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 6 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 27 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 1 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 14 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 4 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 275 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 24 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 1 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 9 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 89 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 41 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 11,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | 0 | 3 | 3 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 285 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 184 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 13,0000 | 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 Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 22 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 74 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 735 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 16,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0000 | 2 | 1 | 717 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 17,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 5 | 0,1700 | 0,1300 | 0 | 212 | 3388 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 247 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 361 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 18,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,8200 | 4 | 1 | 468 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 691 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 215 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | 8 | 0 | 611 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 165 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 6 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 25 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 82 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 60 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 21 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 30 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 1135 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 290 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 554 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 1360 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1066 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 1005 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 896 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 491 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1419 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 359 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 3 | 65 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 86 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 2 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 50 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 12,0000 | P | EUR | 0,5800 | 0,5800 | 0,5800 | 2 | 0,5800 | 0,5900 | 1 | 3 | 10 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 14,0000 | C | EUR | 1,5500 | 1,5500 | 1,5000 | 2 | 1,5000 | 1,5500 | 2 | 53 | 154 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 14,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3300 | 1 | 2 | 22 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 15,0000 | C | EUR | 1,1500 | 1,1500 | 1,0500 | 2 | 1,0500 | 1,0900 | 1 | 51 | 52 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 15,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 3 | 1,8500 | 1,8600 | 2 | 4 | 627 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 10 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 270 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 110 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2949 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2927 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2906 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2170 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1466 | 8 | 0 | 0 | 4-4-2018 |
| F | BI6 | Bankinter SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0757 | 8 | 0 | 0 | 4-4-2018 |
| F | BI8 | Bankinter - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3310 | 0 | 0 | 0 | 4-4-2018 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | 0 | 0 | 0 | 4-4-2018 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | 0 | 0 | 0 | 4-4-2018 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 4-4-2018 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 4-4-2018 |
| F | BK6 | Sky - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1317,7900 | 1318 | 0 | 0 | 4-4-2018 |
| F | BK6 | Sky - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1320,0500 | 1320 | 0 | 0 | 4-4-2018 |
| F | BK8 | Sky - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | 35 | 0 | 0 | 4-4-2018 |
| F | BK8 | Sky - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6000 | 38 | 0 | 0 | 4-4-2018 |
| F | BK8 | Sky - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | 42 | 0 | 0 | 4-4-2018 |
| F | BK8 | Sky - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | 42 | 0 | 0 | 4-4-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-4-2018 | 0,0000 | | 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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| 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 4-4-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 19 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,0000 | C | EUR | 1,2500 | 1,3000 | 1,2000 | 3 | 1,2000 | 1,3800 | | 1 | 6 | 29 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,0000 | P | EUR | 0,1500 | 0,1900 | 0,1400 | 3 | 0,1400 | 0,1700 | | 0 | 40 | 143 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 10 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 22,5000 | P | EUR | 0,2500 | 0,3100 | 0,2300 | 4 | 0,2400 | 0,2800 | | 0 | 31 | 22 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,0000 | C | EUR | 0,6500 | 0,7000 | 0,5500 | 4 | 0,7000 | 0,6600 | | 1 | 9 | 64 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,0000 | P | EUR | 0,3900 | 0,6000 | 0,3900 | 8 | 0,4000 | 0,4500 | | 0 | 29 | 203 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,5000 | C | EUR | 0,3400 | 0,3600 | 0,3400 | 5 | 0,3500 | 0,4100 | | 0 | 16 | 44 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 23,5000 | P | EUR | 0,5500 | 0,8000 | 0,5500 | 2 | 0,8000 | 0,7000 | | 1 | 11 | 100 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,0000 | C | EUR | 0,3400 | 0,3600 | 0,2000 | 11 | 0,2500 | 0,2400 | | 0 | 63 | 182 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,0000 | P | EUR | 1,2200 | 1,2200 | 1,2000 | 3 | 1,2000 | 1,0300 | | 1 | 35 | 212 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,5000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 0 | 1 | 90 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 24,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,4300 | | 1 | 2 | 104 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 3 | 0,0800 | 0,0800 | | 0 | 6 | 299 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8700 | | 2 | 5 | 247 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 1 | 146 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 25,5000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 2 | 2,5000 | 2,3500 | | 2 | 5 | 339 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 353 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,0000 | P | EUR | 2,9000 | 3,0000 | 2,9000 | 4 | 2,9500 | 2,8200 | | 3 | 27 | 598 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 263 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 138 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 27,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | | 0 | 13 | 407 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 405 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 37 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 19 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 588 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 186 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 1 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 53 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 62 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 116 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 153 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 167 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 335 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 323 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 191 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 173 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | | 9 | 0 | 114 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 234 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 134 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | | 11 | 0 | 2 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | | 13 | 0 | 39 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | | 15 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 1 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 20,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2700 | | 0 | 5 | 15 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 21,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3900 | | 2 | 2 | 42 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 60 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6000 | | 2 | 3 | 78 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,0000 | P | EUR | 0,9000 | 0,9500 | 0,9000 | 5 | 0,9000 | 0,8400 | | 1 | 33 | 172 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,0000 | C | EUR | 1,1000 | 1,1000 | 0,9000 | 3 | 0,9000 | 1,0000 | | 1 | 45 | 126 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,0000 | P | EUR | 1,2500 | 1,5500 | 1,2500 | 11 | 1,4500 | 1,3900 | | 1 | 65 | 216 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,5000 | C | EUR | 0,7500 | 0,8500 | 0,6500 | 5 | 0,8500 | 0,7600 | | 1 | 36 | 30 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 23,5000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7200 | | 2 | 6 | 66 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,0000 | C | EUR | 0,7000 | 0,7000 | 0,5500 | 2 | 0,5500 | 0,5700 | | 1 | 45 | 77 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,0000 | P | EUR | 2,2000 | 2,2000 | 2,0000 | 2 | 2,0000 | 2,0800 | | 2 | 12 | 217 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,5000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4200 | | 0 | 11 | 132 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 24,5000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,4800 | | 2 | 20 | 123 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,0000 | C | EUR | 0,3100 | 0,3100 | 0,2500 | 4 | 0,2500 | 0,3000 | | 0 | 6 | 88 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 872 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,5000 | C | EUR | 0,2600 | 0,2600 | 0,1800 | 2 | 0,1800 | 0,2100 | | 0 | 16 | 39 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 312 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,0000 | C | EUR | 0,1800 | 0,1800 | 0,1500 | 3 | 0,1500 | 0,1400 | | 0 | 12 | 99 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,8000 | | 4 | 5 | 582 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 26,5000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 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 | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 276 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 102 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 124 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 256 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 308 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 157 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 319 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | 10 | 0 | 180 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 68 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 46 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | 14 | 0 | 66 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | 16 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 18,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 1 | 5 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 20 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 20,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3800 | 0 | 16 | 32 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 21,0000 | C | EUR | 2,2000 | 2,3000 | 2,2000 | 2 | 2,3000 | 2,4000 | 2 | 17 | 29 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 55 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,0000 | C | EUR | 1,7000 | 1,7000 | 1,5000 | 4 | 1,5500 | 1,6300 | 2 | 6 | 219 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,0000 | P | EUR | 0,9000 | 1,1200 | 0,9000 | 3 | 1,1200 | 1,0300 | 1 | 35 | 242 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 23,0000 | C | EUR | 1,0000 | 1,0000 | 0,9000 | 6 | 0,9500 | 1,0300 | 1 | 53 | 118 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 23,0000 | P | EUR | 1,4500 | 1,7000 | 1,4500 | 2 | 1,7000 | 1,5600 | 2 | 6 | 237 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 23,5000 | C | EUR | 0,8000 | 0,8000 | 0,7500 | 2 | 0,7500 | 0,8000 | 1 | 14 | 28 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 6 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,0000 | C | EUR | 0,7000 | 0,7000 | 0,5500 | 5 | 0,5500 | 0,6100 | 1 | 22 | 164 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,0000 | P | EUR | 2,3000 | 2,3500 | 2,3000 | 3 | 2,3500 | 2,2300 | 2 | 40 | 1374 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,5000 | C | EUR | 0,5000 | 0,5000 | 0,4600 | 2 | 0,4600 | 0,4600 | 0 | 2 | 17 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 49 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3400 | 1 | 321 | 321 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 337 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 15 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 20 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 26,0000 | C | EUR | 0,2000 | 0,2000 | 0,1800 | 4 | 0,1800 | 0,2000 | 0 | 11 | 267 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 484 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 27,0000 | C | EUR | 0,1300 | 0,1300 | 0,1200 | 2 | 0,1200 | 0,1300 | 0 | 7 | 1130 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 768 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 28,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0,0700 | 0 | 3 | 770 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 28,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 2 | 6,1000 | 5,7800 | 6 | 4 | 507 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 124 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 29,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,7500 | 7 | 10 | 306 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 30,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 1 | 728 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 450 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 32,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0200 | 0 | 2 | 1055 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 422 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 308 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | 12 | 0 | 135 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 159 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7200 | 13 | 0 | 627 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7200 | 18 | 0 | 234 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | 23 | 0 | 225 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 11 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 25 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | P | EUR | 0,7500 | 0,8500 | 0,7500 | 8 | 0,8500 | 0,7900 | 1 | 65 | 168 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 61 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5400 | 2 | 10 | 617 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,0000 | C | EUR | 1,3500 | 1,4000 | 1,3500 | 8 | 1,3500 | 1,3800 | 1 | 85 | 127 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,0000 | P | EUR | 2,1000 | 2,1000 | 2,0500 | 2 | 2,0500 | 2,0800 | 2 | 15 | 104 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | C | EUR | 1,1000 | 1,1000 | 0,9000 | 3 | 0,9000 | 0,9800 | 1 | 12 | 121 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 968 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | 1 | 3 | 293 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 103 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5000 | 1 | 1 | 432 | 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | P | EUR | 4,3900 | 4,3900 | 4,3900 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | | 10 | 0 | 289 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 318 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 162 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 388 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | | 13 | 0 | 297 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 32 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 40,0000 | P | EUR | 17,9000 | 17,9000 | 17,9000 | 1 | 17,9000 | 17,7700 | | 18 | 1 | 81 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | | 23 | 0 | 292 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 16,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | | 0 | 1 | 1 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 18,0000 | C | EUR | 5,1000 | 5,1000 | 5,0000 | 2 | 5,0000 | 5,2500 | | 5 | 8 | 8 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 51 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | C | EUR | 3,5500 | 3,6000 | 3,4000 | 6 | 3,6000 | 3,5000 | | 4 | 26 | 111 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | P | EUR | 1,1000 | 1,1000 | 1,0500 | 4 | 1,1000 | 1,0600 | | 1 | 19 | 341 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | C | EUR | 2,3000 | 2,3000 | 2,1000 | 5 | 2,1000 | 2,1700 | | 2 | 20 | 238 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | P | EUR | 1,9000 | 1,9500 | 1,8500 | 3 | 1,8500 | 1,8700 | | 2 | 10 | 623 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 23,0000 | C | EUR | 1,8000 | 1,8000 | 1,6000 | 8 | 1,7500 | 1,7000 | | 2 | 42 | 87 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 23,0000 | P | EUR | 2,3000 | 2,5500 | 2,3000 | 5 | 2,3500 | 2,4200 | | 2 | 13 | 85 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 13 | 1,2000 | 1,3000 | | 1 | 94 | 781 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | P | EUR | 3,1500 | 3,1500 | 3,0000 | 4 | 3,0000 | 3,0300 | | 3 | 19 | 780 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 4 | 1,0000 | 0,9900 | | 1 | 23 | 245 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,7200 | | 1 | 10 | 787 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | C | EUR | 0,8700 | 0,8700 | 0,7000 | 5 | 0,7000 | 0,7400 | | 1 | 18 | 895 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 2 | 4,5000 | 4,4700 | | 4 | 10 | 1032 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 7 | 0,5500 | 0,5400 | | 1 | 60 | 471 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 239 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | C | EUR | 0,3800 | 0,4000 | 0,3800 | 2 | 0,4000 | 0,4200 | | 0 | 40 | 776 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 605 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 400 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 241 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | | 0 | 10 | 374 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 471 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | | 0 | 7 | 605 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 362 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 182 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | P | EUR | 12,0000 | 12,0000 | 11,9500 | 2 | 11,9500 | 11,8200 | | 12 | 25 | 366 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 76 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8100 | | 13 | 0 | 462 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 63 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7800 | | 18 | 0 | 282 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 10 | 50 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7800 | | 23 | 0 | 53 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 23 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 9 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7100 | | 1 | 16 | 16 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 2 | 3,7000 | 3,6500 | | 4 | 5 | 93 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | P | EUR | 1,3000 | 1,3500 | 1,3000 | 5 | 1,3500 | 1,3100 | | 1 | 6 | 175 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | C | EUR | 2,3500 | 2,5000 | 2,3500 | 2 | 2,5000 | 2,4300 | | 2 | 15 | 81 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1600 | | 2 | 2 | 125 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | C | EUR | 2,0500 | 2,0500 | 1,9000 | 6 | 1,9000 | 1,9800 | | 2 | 57 | 113 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | P | EUR | 2,5000 | 2,7500 | 2,5000 | 2 | 2,7500 | 2,7200 | | 3 | 2 | 16 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 4 | 1,5500 | 1,5800 | | 2 | 34 | 319 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | P | EUR | 3,2500 | 3,4500 | 3,2500 | 4 | 3,3000 | 3,3300 | | 3 | 16 | 41 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 5 | 1,2000 | 1,2400 | | 1 | 10 | 51 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 73 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 26,0000 | C | EUR | 1,1000 | 1,1000 | 0,9500 | 3 | 0,9500 | 0,9900 | | 1 | 7 | 48 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 26,0000 | P | EUR | 4,8900 | 4,8900 | 4,8900 | 1 | 4,8900 | 4,7400 | | 5 | 5 | 24 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 28,0000 | C | EUR | 0,5500 | 0,6500 | 0,5500 | 3 | 0,6500 | 0,5900 | | 1 | 16 | 221 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 28,0000 | P | EUR | 6,4000 | 6,5000 | 6,2000 | 5 | 6,2000 | 6,3500 | | 6 | 11 | 19 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 30,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3600 | | 0 | 7 | 36 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 4 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 4-4-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | P | EUR | 12,8500 | 12,8500 | 12,8500 | 1 | 12,8500 | 12,9000 | | 13 | 1 | 6 4-4-2018 |
| F | BP6 | BP - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 481,9000 | | 482 | 0 | 0 4-4-2018 |
| F | BP6 | BP - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 474,0700 | | 474 | 0 | 0 4-4-2018 |
| F | BP6 | BP - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 474,2700 | | 474 | 0 | 0 4-4-2018 |
| F | BP6 | BP - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 467,3300 | | 467 | 0 | 0 4-4-2018 |
| F | BP6 | BP - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 460,6300 | | 461 | 0 | 0 4-4-2018 |
| F | BP6 | BP - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 454,1100 | | 454 | 0 | 0 4-4-2018 |
| F | BP8 | BP - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8500 | | 29 | 0 | 0 4-4-2018 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 1000 4-4-2018 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 4-4-2018 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 4-4- |

| 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 | BR6 | Deutsche Boerse AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6083 | 108 | 0 | 0 | 4-4-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5296 | 108 | 0 | 0 | 4-4-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4430 | 107 | 0 | 0 | 4-4-2018 |
| F | BR8 | Deutsche Boerse - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 4-4-2018 |
| F | BR8 | Deutsche Boerse - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 4-4-2018 |
| F | BR8 | Deutsche Boerse - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 0 | 4-4-2018 |
| F | BR8 | Deutsche Boerse - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 4-4-2018 |
| F | BR8 | Deutsche Boerse - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2023 | 5 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1409 | 5 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1396 | 5 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0689 | 5 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0302 | 5 | 0 | 0 | 4-4-2018 |
| F | BS6 | Banco Santander SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9612 | 5 | 0 | 0 | 4-4-2018 |
| F | BS8 | Banco Santander - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 5 | 4-4-2018 |
| F | BS8 | Banco Santander - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| F | BS8 | Banco Santander - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| F | BS8 | Banco Santander - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| F | BS8 | Banco Santander - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,0500 | 226 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,1300 | 226 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,2200 | 226 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,7000 | 216 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,1000 | 216 | 0 | 0 | 4-4-2018 |
| F | BT6 | BT Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,6600 | 212 | 0 | 0 | 4-4-2018 |
| F | BT8 | BT Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 4-4-2018 |
| F | BT8 | BT Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 4-4-2018 |
| F | BT8 | BT Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 4-4-2018 |
| F | BT8 | BT Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 4-4-2018 |
| F | BT8 | BT Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3985 | 87 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7253 | 84 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7041 | 84 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6102 | 84 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,5491 | 84 | 0 | 0 | 4-4-2018 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,4819 | 83 | 0 | 0 | 4-4-2018 |
| F | BW8 | BMW - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 10 | 4-4-2018 |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 10 | 4-4-2018 |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 4-4-2018 |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 4-4-2018 |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4200 | 15 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 50 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 20 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 50 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 20 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 5 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 30 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 5 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-4-2018 | 94,0000</ | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BWQ | BMW - Stock Option | 15-6-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 112 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | | 11 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 12 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 32 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | | 13 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | | 14 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 16 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | | 16 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3300 | | 21 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3200 | | 26 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3200 | | 31 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3200 | | 36 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3300 | | 46 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,3300 | | 56 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4100 | | 32 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4200 | | 19 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 11 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4400 | | 17 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | | 15 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 50 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | | 12 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 29 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 11 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 15 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 12 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | | 10 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | | 12 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | | 13 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 12 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3700 | | 13 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1300 | | 15 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6700 | | 22 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5700 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | | 37 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4800 | | 46 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,4900 | | 56 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | | 19 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 17 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0, | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BWQ | BMW - Stock Option | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 1 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 1 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 2 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 20 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | 13 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | 16 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 1 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5900 | 18 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1100 | 22 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 20 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8300 | 27 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6800 | 37 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6100 | 47 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6000 | 57 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6200 | 67 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | 18 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6700 | 16 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | 8 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 10 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | 15 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1900 | 18 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5700 | 23 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | 37 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | 27 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5200 | 18 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | 13 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | 9 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7500 | 11 | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7900 | | 31 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,3800 | | 70 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | | 37 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | | 18 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | | 13 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | | 7 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | | 12 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9400 | | 19 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9000 | | 23 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7200 | | 32 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0700 | | 41 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5900 | | 71 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | | 37 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6100 | | 18 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | | 15 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | | 22 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2900 | | 26 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0900 | | 35 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4100 | | 44 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7500 | | 74 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | | 37 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | | 18 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | | 16 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | | 19 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9700 | | 23 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0200 | | 27 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6200 | | 36 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7300 | | 45 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,6800 | | 74 | 0 | 4-4-2018 |
| F | BX6 | BAE Systems - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 564,1200 | | 564 | 0 | 4-4-2018 |
| F | BX6 | BAE Systems - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 564,3200 | | 564 | 0 | 4-4-2018 |
| F | BX6</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | BX8 | BAE Systems - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 4-4-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 4-4-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3979 | | 91 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3736 | | 91 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,9509 | | 89 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,8513 | | 89 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,7863 | | 89 | 0 | 4-4-2018 | |
| F | BY6 | Bayer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,7148 | | 89 | 0 | 4-4-2018 | |
| F | BY8 | Bayer - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 | |
| F | BY8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9250 | | 3 | 0 | 4-4-2018 | |
| F | BY8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 4-4-2018 | |
| F | BY8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 4-4-2018 | |
| F | BY8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 25 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 50 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 50 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 50 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 25 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 1 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 25 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 88 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 99 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | | 8 | 0 | 25 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 50 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 2 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | | 11 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 116 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | | 13 | 0 | 14 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | | 15 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | | 17 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6100 | | 19 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | | 21 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6100 | | 23 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6100 | | 24 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6100 | | 25 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6100 | | 29 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6100 | | 34 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 20-4-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6100 | | 39 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | | 7 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 18-5-2018 | 89,0000 | P | EUR | 0,0000 | 0,00 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | | 7 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 4 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 31 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | | 10 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 49 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | | 13 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 217 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | | 17 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 10 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6700 | | 22 | 4 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 216 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5000 | | 27 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 29 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4100 | | 31 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3200 | | 41 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2900 | | 51 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2800 | | 61 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2800 | | 71 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3100 | | 91 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4100 | | 31 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8300 | | 17 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | | 13 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,3500 | | 3 | 30 | 52 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 63 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | | 6 | 2 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 14 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 20 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 3 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 28 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | | 11 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | | 12 | 32 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 10 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 150 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 10 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8000 | | 18 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 62 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3200 | | 22 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 10 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0300 | | 27 | 150 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8600 | | 32 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | | 42 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5500 | | 52 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4900 | | 61 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | | 17 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | | 13 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 4-4-2018 | |
| O | BYQ | Bayer - Stock Option | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | | 8 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | | 10 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | | 12 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9600 | | 13 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | | 14 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5200 | | 19 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8100 | | 23 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0000 | | 32 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6600 | | 42 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4200 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7200 | | 22 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | | 13 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1600 | | 17 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1600 | | 21 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | | 25 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9700 | | 30 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6100 | | 35 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3500 | | 44 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2100 | | 54 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4200 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 1 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9200 | | 22 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | | 14 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | | 11 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 1 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | | 9 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | | 12 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1500 | | 15 | 1 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3200 | | 22 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3900 | | 26 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7900 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2800 | | 35 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9400 | | 45 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6500 | | 55 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4100 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0300 | | 22 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | | 15 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | | 12 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | | 12 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5000 | | 27 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7500 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0000 | | 35 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4400 | | 39 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5500 | | 49 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9800 | | 58 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4100 | | 31 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | | 22 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5600 | | 16 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | | 13 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | | 13 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | | 20 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4800 | | 23 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | | 28 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | | 32 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1700 | | 40 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0800 | | 49 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 4-4-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,3500 | | 58 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,3535 | | 142 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,6867 | | 137 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,6329 | | 137 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4102 | | 136 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,2540 | | 136 | 0 | 4-4-2018 |
| F | BZ6 | Baliose Holding - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,1117 | | 136 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7325 | | 4 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7315 | | 4 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7306 | | 4 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7264 | | 4 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6337 | | 4 | 0 | 4-4-2018 |
| F | CB6 | CaixaBank SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6308 | | 4 | 0 | 4-4-2018 |
| F | CB8 | CaixaBank - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 4-4-2018 |
| F | CB8 | CaixaBank - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 4-4-2018 |
| F | CB8 | CaixaBank - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 4-4-2018 |
| F | CB8 | CaixaBank - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 4-4-2018 |
| F | CB8 | CaixaBank - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,7800 | | 140 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,4300 | | 131 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,4800 | | 131 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,7100 | | 132 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,9500 | | 132 | 0 | 4-4-2018 |
| F | CC6 | Centrica - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,2000 | | 132 | 0 | 4-4-2018 |
| F | CC8 | Centrica - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 4-4-2018 |
| F | CC8 | Centrica - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 4-4-2018 |
| F | CC8 | Centrica - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 4-4-2018 |
| F | CC8 | Centrica - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 4-4-2018 |
| F | CC8 | Centrica - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 4 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 22 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 4-4-2018 |
| O | CCE | Coca-Cola European Partners - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CIO | Klepierre SA | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 20 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 8 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 40 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 6 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 50 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 69 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 32,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 2 | 2,0500 | 1,8700 | 2 | 6 | 9 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 33,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6600 | 1 | 2 | 32 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 46 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 10 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 15 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 14 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 1 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 1161 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 50 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 30,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9600 | 1 | 1 | 361 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 60 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 10 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 73 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 376 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 33,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,6800 | 1 | 7 | 82 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 140 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 44 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 48 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 81 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 94 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 50 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | 9 | 0 | 85 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 10 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | 19 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2200 | 24 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 3 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 10 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 88 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 93 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 25 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 46 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 6 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 19 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 1 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 21 | 4-4-2018 |
| O | CIO | Klepierre SA | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 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 | CIO | Kleppierre SA | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | 19 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2800 | 24 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 9 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 92 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 56 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 20 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 31 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 0 | 10 | 4-4-2018 | |
| O | CIO | Kleppierre SA | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 25 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 55 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 36 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 6 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 59 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 36 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 4 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 10 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | 19 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3200 | 24 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 1 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 32 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 130 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 10 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 2 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | 10 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | 14 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3600 | 19 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 20-4-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 496,3007 | 496 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 18-5-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,3807 | 491 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 15-6-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,3216 | 491 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 490,7207 | 491 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 479,6022 | 480 | 0 | 0 | 4-4-2018 |
| F | CJ6 | Coloplast B - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 479,9409 | 480 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3227 | 22 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3120 | 22 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3031 | 22 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2668 | 22 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2413 | 22 | 0 | 0 | 4-4-2018 |
| F | CK6 | Clariant - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2180 | 22 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2546 | 10 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8520 | 10 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8495 | 10 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8385 | 10 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8113 | 10 | 0 | 0 | 4-4-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8233 | 10 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1446,8000 | 1447 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1447,3300 | 1447 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1447,9100 | 1448 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1437,7800 | 1438 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1440,3900 | 1440 | 0 | 0 | 4-4-2018 |
| F | CQ6 | Compass Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1419,1400 | 1419 | 0 | 0 | 4-4-2018 |
| F | CQ8 | Compass Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9000 | 35 | 0 | 0 | 4-4-2018 |
| F | CQ8 | Compass Group - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5000 | 35 | 0 | 0 | 4-4-2018 |
| F | CQ8 | Compass Group - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5000 | 35 | 0 | 0 | 4-4-2018 |
| F | CQ8 | Compass Group - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5000 | 35 | 0 | 0 | 4-4-2018 |
| F | CQ8 | Compass Group - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5000 | 35 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,780 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CSM | Corbion NV | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 73 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 368 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 113 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,3600 | 0 | 11 | 121 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,5900 | 1 | 1 | 60 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 181 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 96 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 168 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 256 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 110 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 35 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 38 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 99 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 22,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,9200 | 3 | 25 | 295 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 415 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 45 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 30 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 100 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 76 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5400 | 1 | 10 | 234 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 81 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 166 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7400 | 1 | 1 | 223 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 64 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,5000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5600 | 1 | 10 | 160 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 21 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 284 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 58 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 25 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 20 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 23 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 73 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 16 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 110 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 10 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 15 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 16 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 43 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 158 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 66 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 119 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 237 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 5 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 24,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,0800 | 1 | 12 | 164 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 196 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 310 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 10 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 171 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,1100 | 2 | 5 | 341 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 268 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 27,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 2,9400 | 3 | 2 | 435 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 389 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 111 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 91 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 215 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 301 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 80 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 163 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------|
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 524 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 207 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 62 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 91 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 82 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 443 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 97 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 25,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,8600 | | 2 | 2 | 451 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7800 | | 1 | 5 | 336 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 179 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 289 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 169 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 129 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 59 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 82 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 143 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 140 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 22 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 202 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | P | EUR | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | 15,7700 | | 16 | 2 | 20 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | | 7 | 0 | 0 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 24 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 5 | 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 1 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 8 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 23,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,4800 | | 2 | 2 | 3 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 18 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 11 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 24,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,6500 | | 2 | 2 | 66 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 25,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,4300 | | 1 | 5 | 247 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 41 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 53 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 13 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 27,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7800 | | 1 | 2 | 9 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 1 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 25 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 1 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 10 | 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 1 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 5 | 4-4-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 27 4-4-2018 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 4-4-2018 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 4-4-2018 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 4-4-2018 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 4-4-2018 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1724 | | 27 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1652 | | 27 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1583 | | 27 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9210 | | 27 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9013 | | 27 | 0 | 0 4-4-2018 |
| F | CX6 | CRH PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3697 | | 26 | 0 | 0 4-4-2018 |
| F | CX8 | CRH PLC - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6920 | | 1 | 0 | 0 4-4-2018 |
| F | CX8 | CRH PLC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7270 | | 1 | 0 | 0 4-4-2018 |
| F | CX8 | CRH PLC - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | | 1 | 0 | 0 4-4-2018 |
| F | CX8 | CRH PLC - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | | 1 | 0 | 0 4-4-2018 |
| F | CX8 | CRH PLC - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | | 1 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,6400 | | 209 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,7200 | | 209 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,8000 | | 209 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,1600 | | 209 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,5400 | | 210 | 0 | 0 4-4-2018 |
| F | CY6 | Calm Energy - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,9500 | | 210 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | | 15 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2126 | | 15 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2066 | | 15 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1818 | | 15 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1644 | | 15 | 0 | 0 4-4-2018 |
| F | CZ6 | Credit Suisse Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1485 | | 15 | 0 | 0 4-4-2018 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 4-4-2018 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 4-4-2018 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 4-4-2018 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 4-4-2018 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1665 | | 11 | 0 | 0 4-4-2018 |
| F | DB6 | De | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 50 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 10 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1442 | | 6 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1426 | | 6 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0911 | | 6 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0843 | | 6 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0798 | | 6 | 0 | 0 4-4-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0749 | | 6 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,0509 | | 285 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,7084 | | 277 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,6114 | | 277 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,2929 | | 276 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,0666 | | 276 | 0 | 0 4-4-2018 |
| F | DD6 | Boliden - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 275,8631 | | 276 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4205 | | 3 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4196 | | 3 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4188 | | 3 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2351 | | 3 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2327 | | 3 | 0 | 0 4-4-2018 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2301 | | 3 | 0 | 0 4-4-2018 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 4-4-2018 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 4-4-2018 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 4-4-2018 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,7554 | | 223 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,6789 | | 223 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,6519 | | 223 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,3797 | | 222 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,3251 | | 222 | 0 | 0 4-4-2018 |
| F | DK6 | Danske Bank - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,4769 | | 222 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5514 | | 65 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5343 | | 65 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5179 | | 65 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4458 | | 64 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3986 | | 64 | 0 | 0 4-4-2018 |
| F | DM6 | Daimler AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3467 | | 64 | 0 | 0 4-4-2018 |
| F | DM8 | Daimler - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 10 4-4-2018 |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4750 | | 3 | 0 | 0 4-4-2018 |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 0 4-4-2018 |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 4-4-2018 |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 78 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-4-2018 | 65,0000 | P | EUR | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 5 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 187 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 300 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 48 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 108 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 43 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 10 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 10 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 7 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 2 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | | 9 | 0 | 377 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 10 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 15 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 260 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | | 12 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | | 14 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 5 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | | 16 | 0 | 2 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 1 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9000 | | 20 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8000 | | 24 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | | 26 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 16 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7500 | | 28 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7100 | | 36 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1100 | | 12 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 1 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 62,0000 | C | EUR | 6,5000 | 6,5000 | 6,1000 | 8 | 6,1000 | 6,7000 | | 7 | 26 | 26 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 5,1000 | 5,1000 | 4,9900 | 4 | 5,0000 | 5,5100 | | 6 | 29 | 29 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | 5 | 5,3500 | 5,1500 | | 5 | 5 | 5 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | | 11 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | | 16 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | | 21 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | | 15 | 0 | 0 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,00 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 1 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | | 9 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | | 16 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | | 20 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | | 25 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3700 | | 29 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0800 | | 39 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | | 15 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8900 | | 19 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2100 | | 23 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8100 | | 28 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5700 | | 33 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3100 | | 42 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | | 20 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8000 | | 24 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2300 | | 28 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8900 | | 33 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 4-4-2018 |
| O | DMQ | Daimler Reg - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4300 | | 42 | 0 | 4-4-2018 |
| F | DN6 | DNB - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,1447 | | 150 | 0 | 20-4-2018 |
| F | DN6 | DNB - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8188 | | 144 | 0 | 4-4-2018 |
| F | DN6 | DNB - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,9492 | | 144 | 0 | 4-4-2018 |
| F | DN6 | DNB - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,4045 | | 144 | 0 | 4-4-2018 |
| F | DN6 | DNB - Stock Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,0296 | | 145 | 0 | 4-4-2018 |
| F | DN6 | DNB - Stock Future | 15-3-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,5934 | | 146 | 0 | 4-4-2018 |
| F | DO6 | Diageo - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2430,5100 | | 2431 | 0 | 4-4-2018 |
| F | DO6 | Diageo - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2431,3900 | | 2431 | 0 | 4-4- |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | | 15 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | | 19 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6300 | | 29 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | | 13 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1700 | | 15 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8800 | | 19 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4-4-2018 | |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5800 | | 29 | 0 | 4-4-2018 | |
| F | DS6 | Seadrill - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7041 | | 2 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,8495 | | 80 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6783 | | 79 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6584 | | 79 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0207 | | 78 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9636 | | 78 | 0 | 4-4-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9008 | | 78 | 0 | 4-4-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 10 | 4-4-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 4-4-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 4-4-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 4-4-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | | 16 | 0 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 5 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | | 12 | 0 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 151 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 72,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | | 0 | 1 | 252 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 2 | 4-4-2018 | |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 76,0000 | C | EUR | 3,9000 | 4,1200 | 3,9000 | 2 | 4,1200 | 4,1200 | | 4 | 2 | 72 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 76,0000 | P | EUR | 0,2000 | 0,3400 | 0,2000 | 6 | 0,2700 | 0,2700 | | 0 | 26 | 873 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 78,0000 | C | EUR | 3,0900 | 3,0900 | 3,0900 | 1 | 3,0900 | 2,4900 | | 2 | 1 | 305 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 78,0000 | P | EUR | 0,5300 | 0,7500 | 0,5300 | 4 | 0,6500 | 0,6300 | | 1 | 5 | 580 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 80,0000 | C | EUR | 1,9400 | 1,9400 | 1,2000 | 8 | 1,2000 | 1,2400 | | 1 | 19 | 517 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 80,0000 | P | EUR | 0,9300 | 1,4400 | 0,9300 | 3 | 1,4400 | 1,3900 | | 1 | 6 | 813 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 82,0000 | C | EUR | 0,4500 | 0,5000 | 0,4500 | 2 | 0,5000 | 0,5100 | | 1 | 2 | 374 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 383 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 635 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 324 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 86,0000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 2 | 0,0700 | 0,0800 | | 0 | 5 | 861 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 169 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 656 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 168 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 224 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 81 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 89 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 206 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | | 20 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | | 16 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | | 12 | 0 | 125 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V | 18-5-2018 | 68,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 210 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 132 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 84,0000 | C | EUR | 0,9500 | 0,9500 | 0,7700 | 2 | 0,7700 | 0,8100 | | 1 | 4 | 266 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 106 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 192 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 34 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 128 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 88,0000 | P | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 9,5300 | | 10 | 10 | 35 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 56 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 30 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 17 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | | 17 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-5-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4000 | | 21 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8700 | | 40 | 0 | 21 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 893 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8700 | | 35 | 0 | 20 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 570 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8700 | | 30 | 0 | 10 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1355 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9200 | | 25 | 0 | 216 4-4-2018 |
| 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 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9200 | | 22 | 0 | 135 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 206 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9500 | | 20 | 0 | 1788 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1837 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | | 15 | 0 | 327 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 65,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3000 | | 0 | 1 | 1136 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 28 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 1919 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 70,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6700 | | 1 | 1 | 1639 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 10 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 235 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 697 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 75,0000 | P | EUR | 1,6500 | 1,7200 | 1,6500 | 3 | 1,6600 | 1,6400 | | 2 | 21 | 1129 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 76,0000 | C | EUR | 5,1500 | 5,2000 | 5,1500 | 3 | 5,2000 | 5,0100 | | 5 | 20 | 30 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 76,0000 | P | EUR | 5,1000 | 2,1000 | 1,9900 | 3 | 1,9900 | 2,1800 | | 2 | 22 | 28 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 78,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,6600 | | 4 | 3 | 62 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 78,0000 | P | EUR | 2,2400 | 2,7900 | 2,2400 | 5 | 2,7800 | 2,7600 | | 3 | 41 | 177 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 80,0000 | C | EUR | 2,7000 | 2,7000 | 2,4800 | 4 | 2,4800 | 2,5800 | | 3 | 17 | 1938 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 1606 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 82,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,7400 | | 2 | 10 | 91 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 82,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,0100 | | 5 | 14 | 152 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 84,0000 | C | EUR | 1,0800 | 1,1300 | 1,0800 | 2 | 1,1300 | 1,1500 | | 1 | 6 | 113 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 110 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 85,0000 | C | EUR | 1,0200 | 1,0200 | 0,8600 | 5 | 0,9100 | 0,9400 | | 1 | 27 | 3028 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 805 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 38 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | | 10 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 2030 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 207 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 14 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | | 14 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | | 17 | 0 | 0 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 266 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4500 | | 21 | 0 | 260 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 142 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4500 | | 41 | 0 | 53 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4500 | | 61 | 0 | 104 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | | 35 | 0 | 10 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 61 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8700 | | 30 | 0 | 12 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 61 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9000 | | 25 | 0 | 11 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 208 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9500 | | 20 | 0 | 106 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 60,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5200 | | 1 | 1 | 392 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0900 | | 15 | 0 | 136 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 65,0000 | P | EUR | 1,0000 | 1,0100 | 1,0000 | 2 | 1,0100 | 0,9700 | | 1 | 12 | 1162 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 70,0000 | C | EUR | 10,2500 | 10,2500 | 10,2500 | 2 | 10,2500 | 10,5300 | | 11 | 10 | 96 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 70,0000 | P | EUR | 1,8500 | 1,9300 | 1,8500 | 2 | 1,9300 | 1,8200 | | 2 | 20 | 1201 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 370 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 1753 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 80,0000 | C | EUR | 3,7500 | 3,7500 | 3,7000 | 5 | 3,7200 | 3,8 | | | | |

| 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 Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 110,0000 | P | EUR | 32,4500 | 32,4500 | 32,4500 | 1 | 32,4500 | 32,0500 | 32 | 10 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0800 | 42 | 0 | 90 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,1400 | 62 | 0 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8900 | 55 | 0 | 2 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 201 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9000 | 50 | 0 | 28 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 481 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8700 | 45 | 0 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 272 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9000 | 40 | 0 | 476 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 40,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,0900 | 0 | 10 | 1043 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9000 | 35 | 0 | 73 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1004 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | 30 | 0 | 347 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 50,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2800 | 0 | 1 | 1356 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9700 | 25 | 0 | 972 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5100 | 1 | 50 | 1252 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0200 | 20 | 0 | 2318 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 60,0000 | P | EUR | 0,8700 | 0,9200 | 0,8700 | 2 | 0,9200 | 0,9100 | 1 | 2 | 1703 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2900 | 15 | 0 | 1585 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | P | EUR | 1,4400 | 1,6300 | 1,4400 | 6 | 1,5600 | 1,5900 | 2 | 19 | 2588 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 2049 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6900 | 3 | 1 | 3532 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 1403 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,3700 | 4 | 5 | 3441 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | C | EUR | 4,8500 | 4,8500 | 4,7800 | 2 | 4,7800 | 4,8500 | 5 | 2 | 2237 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 2072 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 2,9800 | 3 | 1 | 794 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | P | EUR | 10,0500 | 10,0500 | 10,0500 | 1 | 10,0500 | 9,9600 | 10 | 10 | 687 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | C | EUR | 1,6700 | 1,6700 | 1,6700 | 2 | 1,6700 | 1,7500 | 2 | 15 | 2889 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | P | EUR | 13,8500 | 13,8500 | 13,8500 | 1 | 13,8500 | 13,7200 | 14 | 1 | 509 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 1211 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5600 | 23 | 0 | 1895 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 110,0000 | P | EUR | 32,2800 | 32,2800 | 32,2800 | 1 | 32,2800 | 32,2800 | 32 | 10 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 34 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1800 | 42 | 0 | 41 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,1900 | 62 | 0 | 35 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0000 | 25 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 9 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | C | EUR | 19,7000 | 19,7000 | 19,7000 | 1 | 19,7000 | 20,1400 | 20 | 10 | 143 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 5 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 33 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 7 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 72 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 11 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 80,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,6200 | 6 | 10 | 12 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 1 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 85,0000 | C | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 3,7300 | 4 | 1 | 2 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 42 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 4 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | 14 | 0 | 4 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9400 | 23 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4000 | 32 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2500 | 42 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8700 | 40 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 90 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8700 | 30 | 0 | 44 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1087 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9500 | 25 | 0 | 394 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 794 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1400 | 20 | 0 | 622 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 333 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | 12 | 0 | 349 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 950 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,2800 | 6 | 1 | 1914 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 686 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 921 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0000 | 16 | 0 | 363 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 1156 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000</ | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | 40 | 0 | 48 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 691 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | 35 | 0 | 103 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 522 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | 30 | 0 | 117 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1184 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0000 | 25 | 0 | 1672 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 904 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | C | EUR | 20,1000 | 20,2500 | 20,1000 | 2 | 20,2500 | 20,2900 | 20 | 20 | 1012 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 434 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 16,1300 | 16 | 1 | 644 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 316 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | 13 | 0 | 412 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 369 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | 7 | 0 | 726 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7500 | 11 | 0 | 578 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 463 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5800 | 18 | 0 | 108 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 1,9700 | 2 | 8 | 1028 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | 26 | 0 | 218 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0900 | 74 | 0 | 16 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8600 | 55 | 0 | 0 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 106 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,8600 | 50 | 0 | 7 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | 40 | 0 | 38 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 826 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | 35 | 0 | 78 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 732 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 29,7000 | 29,7000 | 29,7000 | 1 | 29,7000 | 29,9000 | 30 | 2 | 202 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 271 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0200 | 25 | 0 | 200 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 807 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | C | EUR | 20,4500 | 20,4500 | 20,4500 | 1 | 20,4500 | 20,6400 | 21 | 1 | 500 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 147 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8700 | 17 | 0 | 355 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 135 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | C | EUR | 14,1000 | 14,1000 | 14,1000 | 1 | 14,1000 | 13,6900 | 14 | 1 | 303 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 123 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 503 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 105 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 122 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 3 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 208 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6000 | 29 | 0 | 48 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 118 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1100 | 76 | 0 | 10 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | 40 | 0 | 99 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 202 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8600 | 35 | 0 | 209 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 223 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 29,8500 | 29,8500 | 29,8200 | 2 | 29,8200 | 29,9000 | 30 | 3 | 123 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 463 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1200 | 25 | 0 | 459 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,2500 | 4 | 5 | 354 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9900 | 21 | 0 | 247 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 545 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | 17 | 0 | 318 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 683 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 283 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 288 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 294 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | 13 | 0 | 838 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | C | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 9,7600 | 10 | 1 | 708 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | 16 | 0 | 260 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | 6 | 0 | 13 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8400 | 23 | 0 | 6 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 3 | 4,2000 | 4,2700 | 4 | 30 | 568 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8500 | 31 | 0 | 193 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 67 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5800 | 78 | 0 | 14 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | C | EUR | 29,7500 | 29,7500 | 29,7500 | 1 | 29,7500 | 29,9400 | 30 | 2 | 9 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 3,9000 | 3,9400 | 3,9000 | 2 | 3,9400 | 3,9400 | 4 | 6 | 278 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 21,3000 | 21,3000 | 21,2700 | 2 | 21,2700 | 21,3800 | 21 | 3 | 115 | 4-4-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | 7 | 0 | 13 | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | DV6 | DSV - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 464,3474 | 464 | 0 | 0 | 4-4-2018 |
| F | DV6 | DSV - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 464,2911 | 464 | 0 | 0 | 4-4-2018 |
| F | DV6 | DSV - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,7235 | 464 | 0 | 0 | 4-4-2018 |
| F | DV6 | DSV - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,6097 | 464 | 0 | 0 | 4-4-2018 |
| F | DV6 | DSV - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 461,6263 | 462 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,0600 | 265 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,1500 | 265 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,2600 | 265 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,7200 | 266 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,2900 | 261 | 0 | 0 | 4-4-2018 |
| F | DX6 | Drax Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,8000 | 262 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6467 | 25 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6402 | 25 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9441 | 24 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3475 | 23 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3305 | 23 | 0 | 0 | 4-4-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3117 | 23 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4973 | 20 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4918 | 20 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4867 | 20 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2739 | 20 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0692 | 20 | 0 | 0 | 4-4-2018 |
| F | EB6 | Ebro Foods SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0531 | 20 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9226 | 18 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9179 | 18 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9133 | 18 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2119 | 17 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1993 | 17 | 0 | 0 | 4-4-2018 |
| F | EE6 | Endesa SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4760 | 16 | 0 | 0 | 4-4-2018 |
| F | EE8 | Endesa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | 1 | 0 | 0 | 4-4-2018 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | 1 | 0 | 0 | 4-4-2018 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | 1 | 0 | 0 | 4-4-2018 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 4-4-2018 |
| F | EE8 | Endesa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2171 | 22 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2112 | 22 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2055 | 22 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3054 | 21 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6779 | 21 | 0 | 0 | 4-4-2018 |
| F | EG6 | Enagas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6613 | 21 | 0 | 0 | 4-4-2018 |
| F | EG8 | Enagas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 45 | 4-4-2018 |
| F | EG8 | Enagas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 185 | 4-4-2018 |
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 35 | 4-4-2018 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 20 | 4-4-2018 |
| F | EG8 | Enagas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4652 | 35 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4558 | 35 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4468 | 35 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4071 | 35 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3812 | 35 | 0 | 0 | 4-4-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3527 | 35 | 0 | 0 | 4-4-2018 |
| F | EI8 | Elisa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 4-4-2018 |
| F | EI8 | Elisa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 4-4-2018 |
| F | EI8 | Elisa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 4-4-2018 |
| F | EI8 | Elisa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | EI8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 0 | 4-4-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 4-4-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | 4-4-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 4-4-2018 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3347 | 40 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3240 | 40 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1139 | 39 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0701 | 39 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0415 | 39 | 0 | 0 | 4-4-2018 |
| F | EK6 | Erste Group Bank AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0101 | 39 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5528 | 17 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5484 | 17 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5442 | 17 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8624 | 16 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8508 | 16 | 0 | 0 | 4-4-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5683 | 16 | 0 | 0 | 4-4-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9188 | 1 | 0 | 20 | 4-4-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9908 | 1 | 0 | 0 | 4-4-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0606 | 1 | 0 | 0 | 4-4-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1312 | 1 | 0 | 0 | 4-4-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 4-4-2018 |
| 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 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 0 4-4-2018 |
| 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 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 4-4-2018 |
| 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 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | | 6 | 0 | 0 4-4-2018 |
| 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 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1508,3100 | | 1508 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1508,8600 | | 1509 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1509,4700 | | 1509 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1488,4800 | | 1488 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1491,1900 | | 1491 | 0 | 0 4-4-2018 |
| F | EP6 | Experian - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1483,2300 | | 1483 | 0 | 0 4-4-2018 |
| F | EP8 | Experian - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4630 | | 0 | 0 | 0 4-4-2018 |
| F | EP8 | Experian - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4730 | | 0 | 0 | 0 4-4-2018 |
| F | EP8 | Experian - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 4-4-2018 |
| F | EP8 | Experian - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 4-4-2018 |
| F | EP8 | Experian - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 4-4-2018 |
| F | ER6 | Ericsson B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5111 | | 52 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FA6 | SKF B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,4678 | 165 | 0 | 0 | 4-4-2018 |
| F | FA6 | SKF B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,3322 | 165 | 0 | 0 | 4-4-2018 |
| F | FA6 | SKF B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,2103 | 165 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0889 | 9 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0865 | 9 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9242 | 9 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9142 | 9 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9077 | 9 | 0 | 0 | 4-4-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9005 | 9 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3200 | 87 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3500 | 87 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3900 | 87 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,5400 | 88 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,6900 | 88 | 0 | 0 | 4-4-2018 |
| F | FI6 | Firstgroup - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,8600 | 88 | 0 | 0 | 4-4-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 4-4-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 4-4-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | FI8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 376,0247 | 376 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,8954 | 376 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,8499 | 376 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,3904 | 375 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,2983 | 375 | 0 | 0 | 4-4-2018 |
| F | FL6 | FLSmidth & Co - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,5545 | 376 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | 19 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4600 | 18 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | 17 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | 16 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 29 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9600 | 15 | 0 | 5 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | 14 | 0 | 7 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | 14 | 0 | 6 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | 13 | 0 | 11 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9600 | 13 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | 12 | 0 | 200 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | 12 | 0 | 33 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 13 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 69 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | 9 | 0 | 7 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 87 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 3 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 22 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 28 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 17 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 15 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 42 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 13 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 2 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 21 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 113 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 169 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 43 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 31,0000 | P | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 35,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,5300 | | 2 | 7 | 82 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,8500 | 0,8500 | 0,7000 | 3 | 0,7000 | 0,6400 | | 1 | 54 | 373 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 83 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 62 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 140 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 49 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | | 0 | 4 | 25 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 292 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 10 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 38 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 21 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 20 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 13 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6200 | | 1 | 34 | 542 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 40 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 31,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 4 | 0,8500 | 0,8700 | | 1 | 68 | 123 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 57 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 29 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 48 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 330 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,1800 | | 2 | 1 | 464 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 1 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 35,0000 | C | EUR | 1,8000 | 1,9500 | 1,7000 | 3 | 1,7000 | 1,7100 | | 2 | 17 | 463 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 29 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 1,6000 | 1,6000 | 1,3500 | 6 | 1,3500 | 1,3100 | | 1 | 14 | 409 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 86 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 37,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0300 | | 1 | 10 | 20 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 1,0000 | 1,0000 | 0,9000 | 3 | 0,9000 | 0,7800 | | 1 | 16 | 110 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 1 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,7500 | 0,7500 | 0,5000 | 7 | 0,5000 | 0,5000 | | 1 | 72 | 165 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 10 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 120 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 15 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4600 | | 24 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4600 | | 22 | 0 | 0 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 103 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 72 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 78 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | | 19 | 0 | 7 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 209 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4600 | | 18 | 0 | 45 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 211 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | | 17 | 0 | 9 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 88 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | | 16 | 0 | 232 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 330 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | | 15 | 0 | 252 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 316 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | | 14 | 0 | 219 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 285 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 296 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 150 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 310 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 803 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 249 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 294 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 362 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 119 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 118 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 70 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 61 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3100 | | 0 | 1 | 240 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 6,9000 | 6,9000 | 6,9000 | 1 | 6,9000 | 6,7700 | | 7 | 6 | 147 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 277 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 39 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 75 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 707 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 231 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 79 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 59 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6- | | | | | | | | | | | | | |

| 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 | FLW | Flow Traders - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,6600 | 2 | 10 | 722 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 57 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 38,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1100 | 1 | 2 | 42 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 30 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,8500 | 0,9000 | 0,7500 | 6 | 0,7500 | 0,7700 | 1 | 49 | 879 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 36 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 42,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | 1 | 9 | 9 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3300 | 0 | 2 | 619 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 3 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | 16 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4600 | 22 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | 20 | 0 | 306 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 60 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4600 | 18 | 0 | 19 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 146 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | 16 | 0 | 103 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 151 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | 15 | 0 | 101 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 246 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | 14 | 0 | 108 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 271 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 87 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 71 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 347 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 46 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 5 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 26 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | 11 | 0 | 108 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 177 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 76 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 68 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | 9 | 0 | 89 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 167 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,1000 | 7 | 1 | 280 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 289 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 25 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 49 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 698 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 181 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 111 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 79 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 265 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 396 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 3,8000 | 3,8000 | 3,7000 | 2 | 3,7000 | 3,3300 | 3 | 6 | 454 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,6200 | 4 | 1 | 95 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 356 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 123 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 40 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 11 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 409 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 214 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,9000 | 0,9000 | 0,8000 | 3 | 0,8000 | 0,7900 | 1 | 8 | 161 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 35 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4700 | 0 | 1 | 68 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 17 | 0 | 105 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 19 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,5000 | 8 | 2 | 2 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 12 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 6,9500 | 6,9500 | 6,5000 | 4 | 6,5000 | 6,1100 | 6 | 11 | 57 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 2,2500 | 2,4000 | 2,2500 | 2 | 2,4000 | 2,4300 | 2 | 12 | 25 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 51 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 22 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 3,9500 | 4 | 3 | 43 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 8 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 36,0000 | C | EUR | 3,4000 | 3,4000 | 3,1000 | 3 | 3,1000 | 3,1500 | 3 | 5 | 59 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 36,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,5300 | 6 | 2 | 78 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 38,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,5300 | 3 | 10 | 41 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 4-4-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,0800 | 2 | 10 | 27 | 4-4-2018 |
| O | FLW | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|------------|
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6983 | | 80 | 0 | 0 4-4-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6400 | | 80 | 0 | 0 4-4-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5759 | | 80 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1254,2600 | | 1254 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1233,2700 | | 1233 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1233,7700 | | 1234 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1226,1300 | | 1226 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1228,3600 | | 1228 | 0 | 0 4-4-2018 |
| F | FN6 | Fresnillo - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1230,7300 | | 1231 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2495,5200 | | 2496 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2496,4300 | | 2496 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2485,1400 | | 2485 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2489,4000 | | 2489 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2462,4200 | | 2462 | 0 | 0 4-4-2018 |
| F | FO6 | Associated British Foods - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2467,1700 | | 2467 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,7096 | | 79 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6887 | | 79 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,1690 | | 77 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0826 | | 77 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0262 | | 77 | 0 | 0 4-4-2018 |
| F | FP6 | Fraport AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9642 | | 77 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1319 | | 61 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1157 | | 61 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5203 | | 61 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4526 | | 60 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4084 | | 60 | 0 | 0 4-4-2018 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3597 | | 60 | 0 | 0 4-4-2018 |
| F | FS8 | Fresenius - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 4-4-2018 |
| F | FS8 | Fresenius - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 4-4-2018 |
| F | FS8 | Fresenius - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 4-4-2018 |
| F | FS8 | Fresenius - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 4-4-2018 |
| F | FS8 | Fresenius - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 2 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 25 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | | 8 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | | 11 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 6 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0200 | 18 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2300 | 22 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4200 | 31 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0100 | 41 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | 10 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | 8 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | 11 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | 15 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6000 | 19 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | 23 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9900 | 32 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6200 | 42 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 5 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | 10 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3400 | 15 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1300 | 19 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2400 | 23 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2300 | 32 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 4-4-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7000 | 42 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4986 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4958 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4932 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4814 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4738 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4653 | 10 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | FUGRO | Fugro - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,2000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0900 | 0 | 2 | 25 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 21 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 27 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 1 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 625 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 10,0000 | P | EUR | 0,2000 | 0,2500 | 0,1900 | 5 | 0,2500 | 0,2100 | 0 | 25 | 201 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 10,5000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,3800 | 0 | 1 | 39 | 4-4-2018 |
| O | FUR | FUGRO | 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 | FUR | FUGRO | 20-4-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 435 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 284 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | 0 | 1 | 362 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 223 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 274 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 132 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 172 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 175 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 87 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 20 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 243 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 19 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 9 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 3 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 4-4-2018 |
| O | FUR | FUGRO | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 10 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 8,8000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 1 | 2 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 13 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 196 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 12 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 9,6000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3200 | 0 | 3 | 34 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 509 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 90 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | 1 | 2 | 12 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 4 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,0000 | C | EUR | 0,4100 | 0,4200 | 0,4000 | 5 | 0,4200 | 0,4200 | 0 | 56 | 136 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9300 | 1 | 3 | 292 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,5000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | 0 | 1 | 95 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 324 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | 0 | 1 | 274 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 412 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,5000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 1 | 430 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 139 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 13,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0900 | 0 | 3 | 659 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 153 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 168 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 14,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,5500 | 4 | 1 | 30 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 16 | 4-4-2018 | |
| O | FUR | FUGRO | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 43 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 7 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 10 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 345 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 176 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 145 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,0000 | P | EUR | 0,1500 | 0,1900 | 0,1500 | 8 | 0,1800 | 0,1800 | 0 | 82 | 2820 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 8,8000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | 0 | 7 | 7 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 96 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1066 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,2000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6300 | 2 | 2 | 3 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,2000 | P | EUR | 0,3300 | 0,3600 | 0,3300 | 3 | 0,3600 | 0,3400 | 0 | 22 | 22 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 92 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 374 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,0000 | C | EUR | 1,1000 | 1,1000 | 1,0500 | 2 | 1,0500 | 1,0600 | 1 | 11 | 831 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1410 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7700 | 1 | 3 | 3 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 58 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 4 | 0,5500 | 0,5400 | 1 | 65 | 842 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0500 | 1 | 5 | 1330 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,5000 | C | EUR | 0,3600 | 0,3900 | 0,3600 | 2 | 0,3900 | 0,3800 | 0 | 16 | 35 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 3 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 3 | 0,2600 | 0,2600 | 0 | 20 | 1375 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 2851 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 42 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 200 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 13,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1400 | 0 | 1 | 971 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 1293 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 14,0000 | C | EUR | 0,0400 | 0,0800 | 0,0400 | 3 | 0,0800 | 0,0800 | 0 | 7 | 1530 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 14,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 2 | 3,6000 | 3,5900 | 4 | 10 | 1890 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1061 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 636 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1023 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 420 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1493 | 4-4-2018 |
| O | FUR | FUGRO | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 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 | FUR | FUGRO | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 619 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 20 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5900 | 1 | 11 | 319 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 20 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 75 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 312 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 999 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9100 | 1 | 1 | 472 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 908 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 5 | 0,6000 | 0,5600 | 1 | 57 | 1115 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,0800 | 2 | 1 | 1093 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 527 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 561 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2200 | 0 | 2 | 468 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 423 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 137 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 68 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 167 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 94 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 114 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 157 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 95 | 4-4-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | 10 | 0 | 12 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 136 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 421 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 307 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 417 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 2828 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 134 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 1693 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | C | EUR | 1,6500 | 1,7000 | 1,6500 | 4 | 1,6500 | 1,6400 | 2 | 28 | 972 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1700 | 1 | 2 | 2674 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 2 | 1,2200 | 1,1400 | 1 | 5 | 195 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 921 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | C | EUR | 0,8500 | 0,8500 | 0,7500 | 5 | 0,7500 | 0,7900 | 1 | 15 | 2044 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | P | EUR | 2,3000 | 2,3500 | 2,3000 | 2 | 2,3500 | 2,3200 | 2 | 21 | 2622 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | C | EUR | 0,5500 | 0,5500 | 0,5000 | 2 | 0,5000 | 0,5600 | 2 | 8 | 414 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | P | EUR | 3,0100 | 3,0100 | 3,0100 | 2 | 3,0100 | 3,0900 | 3 | 3 | 501 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3700 | 0 | 19 | 2210 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 2221 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 1 | 929 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 675 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1130 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | P | EUR | 5,6500 | 5,7500 | 5,6500 | 4 | 5,7500 | 5,7200 | 6 | 12 | 966 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1454 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 815 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1396 | 4-4-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | 10 | 0 | 1813 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | P | EUR | 0,4400 | 0,4800 | 0,4400 | 4 | 0,4800 | 0,4600 | 0 | 89 | 109 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 24 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 15 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9500 | 1 | 20 | 84 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1100 | 2 | 15 | 15 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 10,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8100 | 2 | 20 | 26 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 10,0000 | P | EUR | 1,2500 | 1,3500 | 1,2500 | 4 | 1,3500 | 1,3400 | 1 | 27 | 22 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 66 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 11,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,9000 | 2 | 20 | 62 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 12,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9600 | 1 | 7 | 29 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 10 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 13,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,7100 | 1 | 3 | 35 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 13,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 2 | 3,1500 | 3,2500 | 3 | 3 | 27 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 15 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | 6 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 4-4-2018 |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 15 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 520 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 17306 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 292 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 5251 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 260 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 1078 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | | | | | | | |

| 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 | FUR | FUGRO | 21-6-2019 | 16,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4200 | 0 | 2 | 1485 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 282 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1700 | 0 | 50 | 722 | 4-4-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 1442 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 10 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 0,6500 | 0,8000 | 0,5500 | 10 | 0,6500 | 0,6700 | 1 | 940 | 14309 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,5900 | 4 | 8 | 35 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | P | EUR | 1,1000 | 1,1000 | 1,0500 | 3 | 1,1000 | 1,1200 | 1 | 5 | 3852 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3700 | 2 | 2 | 450 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 1,8500 | 1,9000 | 1,8500 | 3 | 1,9000 | 1,9200 | 2 | 17 | 3201 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5400 | 2 | 15 | 690 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,0900 | 3 | 5 | 392 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 0,9800 | 1,0500 | 0,9500 | 5 | 1,0500 | 0,9800 | 1 | 14 | 835 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 4 | 4,5000 | 4,5500 | 5 | 40 | 497 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6600 | 1 | 1 | 790 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 287 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 2373 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 21 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 533 | 4-4-2018 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | 10 | 0 | 507 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6878 | 17 | 0 | 0 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3634 | 16 | 0 | 0 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3593 | 16 | 0 | 0 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3409 | 16 | 0 | 0 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9192 | 16 | 0 | 0 | 4-4-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9064 | 16 | 0 | 0 | 4-4-2018 |
| F | FV8 | Ferrovial - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7170 | 1 | 0 | 0 | 4-4-2018 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | 1 | 0 | 0 | 4-4-2018 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | 1 | 0 | 0 | 4-4-2018 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9723 | 85 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9314 | 85 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8978 | 85 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,8595 | 83 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7649 | 83 | 0 | 0 | 4-4-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6786 | 83 | 0 | 0 | 4-4-2018 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 4-4-2018 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 4-4-2018 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 4-4-2018 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 4-4-2018 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,3327 | 206 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,9349 | 203 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,8547 | 203 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,5241 | 203 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,2919 | 202 | 0 | 0 | 4-4-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,0805 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,0596 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,9901 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,9656 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,7187 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,6692 | 202 | 0 | 0 | 4-4-2018 |
| F | GD6 | GN Store Nord - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,2069 | 200 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,0500 | 243 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,8400 | 237 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,9300 | 237 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,3400 | 237 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,7700 | 238 | 0 | 0 | 4-4-2018 |
| F | GF6 | G45 - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,2300 | 238 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5415 | 65 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,4246 | 63 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,4085 | 63 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3376 | 63 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2912 | 63 | 0 | 0 | 4-4-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2402 | 63 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6631 | 16 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6589 | 16 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8051 | 15 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7885 | 15 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7777 | 15 | 0 | 0 | 4-4-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7658 | 15 | 0 | 0 | 4-4-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 150 | 4-4-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 4-4-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | 32 | 0 | 0 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6400 | 30 | 0 | 40 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6400 | 28 | 0 | 0 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6400 | 26 | 0 | 1 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6400 | 24 | 0 | 11 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | 22 | 0 | 55 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 243 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | 20 | 0 | 203 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2522 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6400 | 18 | 0 | 262 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 178 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 34,0000 | C | EUR | 15,7500 | 15,7500 | 15,7500 | 1 | 15,7500 | 15,6400 | 16 | 1 | 81 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | 15 | 0 | 213 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 773 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | 14 | 0 | 41 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 201 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | 12 | 0 | 177 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 318 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 395 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1642 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | 8 | 0 | 175 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 346 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 218 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 44,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2200 | 0 | 2 | 478 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 408 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 288 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 301 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 424 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 1285 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 48,0000 | P | EUR | 0,4000 | 0,4000 | 0,3700 | 2 | 0,3700 | 0,4400 | 0 | 12 | 891 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 50,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3600 | 0 | 10 | 6671 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 50,0000 | P | EUR | 15,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,7200 | 1 | 1 | 1039 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 627 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 300 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 328 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 1008 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 126 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 251 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 152 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 16 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 430 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | 10 | 0 | 219 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 343 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 91 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | 20 | 0 | 117 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | 25 | 0 | 34 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 139 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4500 | 30 | 0 | 292 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4600 | 40 | 0 | 22 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | 32 | 0 | 0 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6400 | 30 | 0 | 2 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6400 | 28 | 0 | 2 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6400 | 26 | 0 | 34 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 176 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6400 | 24 | 0 | 64 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 676 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | 22 | 0 | 93 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 551 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | 20 | 0 | 784 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 951 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | 18 | 0 | 623 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 268 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9200 | 16 | 0 | 131 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 167 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 110 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 76 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0900 | | 1 | 1 | 40 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 174 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 185 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 73 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 67 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 288 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 438 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 50,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,9400 | | 3 | 1 | 1639 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 50,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8500 | | 3 | 1 | 976 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 55,0000 | C | EUR | 1,2500 | 1,3600 | 1,2500 | 3 | 1,3600 | 1,2900 | | 1 | 6 | 497 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 617 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 198 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 145 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6700 | | 16 | 0 | 12 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 4-4-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5700 | | 21 | 0 | 103 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4774 | | 19 | 0 | 0 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4723 | | 19 | 0 | 0 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4673 | | 19 | 0 | 0 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4262 | | 18 | 0 | 0 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4128 | | 18 | 0 | 0 4-4-2018 |
| F | GN6 | Gas Natural SDG SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3979 | | 18 | 0 | 0 4-4-2018 |
| F | GN8 | Gas Natural SDG - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 20 4-4-2018 |
| F | GN8 | Gas Natural SDG - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0399 | | 1 | 0 | 0 4-4-2018 |
| F | GN8 | Gas Natural SDG - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0732 | | 1 | 0 | 0 4-4-2018 |
| F | GN8 | Gas Natural SDG - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| F | GN8 | Gas Natural SDG - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1395,6900 | | 1396 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1377,2000 | | 1377 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1377,7500 | | 1378 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1361,1000 | | 1361 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1344,5700 | | 1345 | 0 | 0 4-4-2018 |
| F | GO6 | GlaxoSmithKline - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1324,1600 | | 1324 | 0 | 0 4-4-2018 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 4-4-2018 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 4-4-2018 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 4-4-2018 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 4-4-2018 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 4-4-2018 |
| F | GQ8 | Geberit - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 0 4-4-2018 |
| F | GQ8 | Geberit - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 0 4-4-2018 |
| F | GQ8 | Geberit - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 0 4-4-2018 |
| F | GQ8 | Geberit - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 4-4-2018 |
| F | GQ8 | Geberit - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8456 | | 33 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8368 | | 33 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8285 | | 33 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7918 | | 33 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7678 | | 33 | 0 | 0 4-4-2018 |
| F | GR6 | GEA Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7414 | | 33 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7040 | | 93 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,1738 | | 91 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,1418 | | 91 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,0368 | | 91 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,9622 | | 91 | 0 | 0 4-4-2018 |
| F | GT6 | Getinge B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8952 | | 91 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2137,3026 | | 2137 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2136,2737 | | 2136 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2135,4283 | | 2135 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2131,9481 | | 2132 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2129,5033 | | 2130 | 0 | 0 4-4-2018 |
| F | GV6 | Givaudan - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2127,2773 | | 2127 | 0 | 0 4-4-2018 |
| F | GV8 | Givaudan - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0000 | | 58 | 0 | 0 4-4-2018 |
| F | GV8 | Givaudan - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | | 60 | 0 | 0 4-4-2018 |
| F | GV8 | Givaudan - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0000 | | 62 | 0 | 0 4-4-2018 |
| F | GV8 | Givaudan - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | | 64 | 0 | 0 4-4-2018 |
| F | GV8 | Givaudan - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 0 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 0 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 0 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 7 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 19 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 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 | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 43 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 9 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 77 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,7300 | 2 | 3 | 174 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 4 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 38 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 40 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 34 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 41 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 15 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 3 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 15 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 136 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 262 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6400 | 1 | 20 | 251 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 62 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 108 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 12 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 204 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 40 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 7 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 145 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 18 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 20,0000 | P | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,1000 | 2 | 3 | 172 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 21,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,0500 | 3 | 2 | 109 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 270 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 2 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 12 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 6 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 2 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 18,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7400 | 1 | 15 | 16 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 18,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4700 | 0 | 10 | 26 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 5 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 19,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3000 | 0 | 10 | 91 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 5 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 6 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 25 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | GVN | Grandvision - Spotlight Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 12 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 345,0700 | 345 | 0 | 0 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 338,0000 | 338 | 0 | 0 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 338,1300 | 338 | 0 | 0 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 331,9200 | 332 | 0 | 0 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 332,5300 | 333 | 0 | 0 | 4-4-2018 |
| F | GX6 | Glencore - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,1700 | 333 | 0 | 0 | 4-4-2018 |
| F | GX8 | Glencore - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8105 | 72 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1418 | 69 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1243 | 69 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,0469 | 69 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9964 | 69 | 0 | 0 | 4-4-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9408 | 69 | 0 | 0 | 4-4-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5496 | 79 | 0 | 0 | 4-4-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6289 | 77 | 0 | 0 | 4-4-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6095 | 77 | 0 | 0 | 4-4-2018 |
| | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | HE6 | Heineken NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1834 | | 86 | 0 | 0 4-4-2018 |
| F | HE6 | Heineken NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1140 | | 86 | 0 | 0 4-4-2018 |
| F | HE8 | Heineken - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 4-4-2018 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 4-4-2018 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 4-4-2018 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 4-4-2018 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 11 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | | 16 | 0 | 2 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 124 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 5 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 121 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 58 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 1096 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 83 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 82,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2000 | | 0 | 10 | 452 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 84,0000 | C | EUR | 3,3600 | 3,9000 | 3,3600 | 5 | 3,9000 | 4,0000 | | 4 | 10 | 292 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 84,0000 | P | EUR | 0,5000 | 0,5800 | 0,3500 | 8 | 0,3500 | 0,3600 | | 0 | 22 | 653 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 86,0000 | C | EUR | 1,7600 | 2,2800 | 1,7600 | 6 | 2,2800 | 2,3900 | | 2 | 15 | 531 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 86,0000 | P | EUR | 1,1000 | 1,1000 | 1,0100 | 5 | 1,0100 | 0,7500 | | 1 | 9 | 470 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 88,0000 | C | EUR | 0,7900 | 1,1400 | 0,7900 | 6 | 1,1400 | 1,1700 | | 1 | 10 | 1258 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 88,0000 | P | EUR | 1,9500 | 1,9500 | 1,4900 | 7 | 1,4900 | 1,5200 | | 2 | 29 | 182 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 90,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,4800 | | 0 | 10 | 1077 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 104 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 92,0000 | C | EUR | 0,1600 | 0,1800 | 0,1600 | 2 | 0,1800 | 0,2000 | | 0 | 2 | 157 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 55 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 47 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 23 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 89 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 58 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 5 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 4-4-2018 |
| O | HEI | HEINEKEN | 20-4-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3500 | | 22 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 16 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 33 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | | 12 | 0 | 1 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 76,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1600 | | 0 | 2 | 125 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 80,0000 | C | EUR | 6,9000 | 7,4500 | 6,9000 | 3 | 7,4500 | 7,7700 | | 8 | 33 | 48 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 188 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 82,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,8700 | | 6 | 12 | 35 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 82,0000 | P | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 0,5500 | | 1 | 1 | 827 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 111 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 84,0000 | P | EUR | 1,2100 | 1,2100 | 0,9200 | 2 | 0,9200 | 0,9300 | | 1 | 5 | 104 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 86,0000 | C | EUR | 2,4200 | 2,6200 | 2,4200 | 3 | 2,5400 | 2,5700 | | 3 | 16 | 179 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 267 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 88,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,4300 | | 1 | 2 | 223 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 88,0000 | P | EUR | 3,2500 | 3,2500 | 2,4500 | 6 | 2,4500 | 2,5500 | | 3 | 26 | 138 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 90,0000 | C | EUR | 0,6200 | 0,7600 | 0,6200 | 3 | 0,7600 | 0,7200 | | 1 | 14 | 75 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 40 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 59 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 30 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 3 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | | 9 | 0 | 45 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 16 4-4-2018 |
| O | HEI | HEINEKEN | 18-5-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | | 13 | 0 | 10 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6600 | | 38 | 0 | 14 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6600 | | 33 | 0 | 4 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6600 | | 28 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 807 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | | 18 | 0 | 441 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1130 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | | 16 | 0 | 0 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 102 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | | 13 | 0 | 76 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 75,0000 | P | EUR | 0,2800 | 0,2800 | 0,2600 | 2 | 0,2600 | 0,2700 | | 0 | 2 | 1150 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | | 8 | 0 | 806 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 80,0000 | P | EUR | 0,7700 | 0,7700 | 0,6400 | 2 | 0,6400 | 0,6100 | | 1 | 2 | 2292 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 82,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 2 | 5,2000 | 5,9900 | | 6 | 5 | 31 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 82,0000 | P | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,9200 | | 1 | 3 | 27 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 87 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 9 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 644 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 85,0000 | P | EUR | 2,0400 | 2,0700 | 1,8700 | 5 | 1,8700 | 1,7000 | | 2 | 15 | 1686 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 86,0000 | C | EUR | 2,9600 | 2,9600 | 2,9600 | 1 | 2,9600 | 2,9400 | | 3 | 10 | 12 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 86,0000 | P | EUR | 0,0000 | 0,00 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 15-6-2018 | 95,0000 | C | EUR | 0,2400 | 0,2500 | 0,2400 | 2 | 0,2500 | 0,2900 | 0 | 2 | 489 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 162 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 401 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 35 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2200 | 33 | 0 | 185 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2300 | 53 | 0 | 17 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2400 | 63 | 0 | 171 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6800 | 33 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 44 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | 28 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 24 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7000 | 19 | 0 | 60 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 155 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | C | EUR | 11,9000 | 12,0000 | 11,9000 | 4 | 12,0000 | 12,7700 | 13 | 8 | 90 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 0,8600 | 1 | 1 | 249 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 90 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | P | EUR | 1,9300 | 1,9300 | 1,8500 | 2 | 1,8500 | 1,7100 | 2 | 3 | 866 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | C | EUR | 4,4100 | 4,5100 | 4,4100 | 2 | 4,5100 | 4,6600 | 5 | 20 | 503 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 1484 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2500 | 2 | 1 | 1348 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 144 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,9500 | 1 | 3 | 270 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 108 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 85 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 69 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | 24 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8600 | 34 | 0 | 12 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8800 | 54 | 0 | 3 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6600 | 58 | 0 | 6 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 310 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6600 | 48 | 5 | 5 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 303 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6700 | 43 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 199 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6700 | 38 | 0 | 8 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 326 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6700 | 33 | 0 | 6 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 157 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | C | EUR | 27,5000 | 27,5000 | 27,5000 | 3 | 27,5000 | 27,6700 | 28 | 20 | 576 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | 0 | 4 | 335 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | C | EUR | 17,5000 | 17,5000 | 17,5000 | 1 | 17,5000 | 17,7200 | 18 | 10 | 904 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | P | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,8200 | 1 | 2 | 2632 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | C | EUR | 12,3000 | 12,3000 | 12,3000 | 1 | 12,3000 | 12,9900 | 13 | 2 | 52 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | P | EUR | 1,4600 | 1,4600 | 1,4500 | 3 | 1,4500 | 1,4700 | 1 | 50 | 249 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | C | EUR | 8,0500 | 8,9500 | 8,0500 | 3 | 8,9500 | 8,8600 | 9 | 3 | 705 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,5700 | 3 | 1 | 1147 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 85,0000 | C | EUR | 5,0500 | 5,4000 | 5,0500 | 5 | 5,4000 | 5,5800 | 6 | 59 | 469 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 85,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,3600 | 4 | 1 | 453 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 90,0000 | C | EUR | 2,8700 | 3,1100 | 2,8300 | 5 | 3,1100 | 3,1900 | 3 | 21 | 1941 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 90,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,9900 | 7 | 7 | 817 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 95,0000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 2 | 1,5100 | 1,6700 | 2 | 4 | 173 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | 11 | 0 | 8 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,8300 | 1 | 3 | 703 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | 15 | 0 | 215 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 260 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0800 | 24 | 0 | 15 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 132 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9800 | 34 | 0 | 16 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9700 | 54 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,9800 | 64 | 0 | 473 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6700 | 33 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | 28 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | 18 | 0 | 10 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 10 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | 9 | 0 | 23 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 8 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 8 | 4-4-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 63 | 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|----------|
| O | HEI | HEINEKEN | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0500 | | 34 | 0 | 4-4-2018 | |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,0700 | | 54 | 0 | 4-4-2018 | |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7000 | | 28 | 0 | 4-4-2018 | |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 160 | 4-4-2018 | |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 4-4-2018 | |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 1118 | 4-4-2018 | |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | | 10 | 0 | 99 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | P | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,4000 | | 4 | 1 | 1871 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | C | EUR | 4,7300 | 4,7300 | 4,7300 | 1 | 4,7300 | 4,6900 | | 5 | 1 | 1314 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 464 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 618 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4100 | | 16 | 0 | 2 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9300 | | 65 | 0 | 20 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6600 | | 48 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 67 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6600 | | 38 | 0 | 18 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 190 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6600 | | 33 | 0 | 15 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 173 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6600 | | 28 | 0 | 161 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 451 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | | 18 | 0 | 422 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 365 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1100 | | 11 | 0 | 343 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 1492 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 428 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | | 11 | 0 | 369 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 854 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9400 | | 18 | 0 | 224 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 227 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7800 | | 36 | 0 | 13 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 65 | 4-4-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4800 | | 65 | 0 | 70 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6600 | | 38 | 0 | 31 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 141 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7000 | | 28 | 0 | 122 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 259 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1700 | | 19 | 0 | 231 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 234 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5300 | | 13 | 0 | 276 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,2300 | | 8 | 10 | 869 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 1165 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 476 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 815 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4400 | | 20 | 0 | 45 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 104 | 4-4-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7500 | | 67 | 0 | 67 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6600 | | 38 | 0 | 74 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 142 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 26,9500 | 26,9500 | 26,9500 | 1 | 26,9500 | 27,9500 | | 28 | 2 | 99 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 168 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | | 20 | 0 | 262 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 240 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | | 14 | 0 | 302 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 10,6000 | 10,6000 | 10,6000 | 1 | 10,6000 | 10,3100 | | 10 | 4 | 553 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 115 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8500 | | 16 | 0 | 138 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 5,8200 | | 6 | 1 | 371 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7400 | | 23 | 0 | 219 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 383 | 4-4-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7000 | | 68 | 0 | 689 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6700 | | 38 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 27 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 28,0500 | 28,0500 | 28,0500 | 1 | 28,0500 | 28,3400 | | 28 | 11 | 61 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 184 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0100 | | 15 | 0 | 40 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 173 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 10,5500 | | 11 | 1 | 79 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5000 | | 18 | 0 | 295 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | C | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,2200 | | 7 | 1 | 8 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2400 | | 24 | 0 | 0 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 66 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3100 | | 40 | 0 | 12 | 4-4-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8700 | | 1 | 1 | 73 | 4-4- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 43 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 663 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 64 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 444 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,4000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2000 | 0 | 3 | 20 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,4000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3200 | 0 | 2 | 9 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 118 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 126 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 131 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 62 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 188 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 666 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 89 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 97 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 601 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 1 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 182 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 610 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 221 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 112 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 7,6000 | P | EUR | 0,0300 | 0,0600 | 0,0300 | 3 | 0,0600 | 0,0500 | 0 | 12 | 8 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 8,8000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2500 | 0 | 1 | 56 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,3200 | 0 | 3 | 728 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,2000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 2 | 0,4500 | 0,4800 | 0 | 20 | 49 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,2000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4100 | 0 | 1 | 17 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 156 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,6000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 10 | 69 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 128 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 125 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 61 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1800 | 0 | 30 | 373 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 45 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 81 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 24 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 269 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 30 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 44 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 20 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 80 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 14 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 31 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 20 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 3 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 13 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 45 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 110 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 153 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 213 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 167 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 214 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 2 | 0,7000 | 0,6900 | 1 | 4 | 297 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 392 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 100 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 203 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 120 | 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 9,6000 | 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 | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 116 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 68 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 115 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 15 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 311 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 19 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 452 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 180 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 185 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 96 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 83 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 103 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 505 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 245 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 10 | 0,7000 | 0,7600 | | 1 | 104 | 692 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 157 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | | 1 | 6 | 1326 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3400 | | 1 | 5 | 767 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 702 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 11,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,0900 | | 2 | 11 | 307 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 886 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 1453 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 9 | 769 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 145 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 122 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 16 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 110 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 3 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 106 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 7 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 1 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 7 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 9,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 1,1900 | | 1 | 3 | 3 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 34 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 22 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 79 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 10,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7700 | | 1 | 4 | 36 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 30 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 75 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 205 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 27 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 473,7184 | | 474 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 468,1025 | | 468 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 467,9385 | | 468 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 467,3996 | | 467 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 467,0166 | | 467 | 0 | 0 4-4-2018 |
| F | HG6 | Hexagon B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 466,6724 | | 467 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9888 | | 85 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0364 | | 84 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0151 | | 84 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3215 | | 83 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2605 | | 83 | 0 | 0 4-4-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1935 | | 83 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8362 | | 104 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8086 | | 104 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,7823 | | 104 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,6663 | | 104 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,5903 | | 104 | 0 | 0 4-4-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,5069 | | 104 | 0 | 0 4-4-2018 |
| F | HK8 | Henkel pref - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 4-4-2018 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 4-4-2018 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | HM6 | Hennes & Mauritz B - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,6379 | 120 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM6 | Hennes & Mauritz B - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5959 | 120 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,4582 | 119 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,5125 | 115 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM6 | Hennes & Mauritz B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,4287 | 114 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 30 | 0 | 4-4-2018 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 0 | 4-4-2018 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0853 | 111 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5562 | 108 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5289 | 108 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4085 | 107 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,3299 | 107 | 0 | 0 | 0 | 4-4-2018 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,2435 | 107 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 662,2400 | 662 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 654,4800 | 654 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 654,7400 | 655 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 648,7400 | 649 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 642,2400 | 642 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS6 | HSBC Holdings - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 628,6300 | 629 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS8 | HSBC Holdings - Dividend Future | 21-12-2018 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS8 | HSBC Holdings - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS8 | HSBC Holdings - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS8 | HSBC Holdings - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 4-4-2018 | |
| F | HS8 | HSBC Holdings - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,5805 | 148 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,1617 | 144 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,1253 | 144 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,9640 | 144 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8586 | 144 | 0 | 0 | 0 | 4-4-2018 | |
| F | HT6 | Hochtief AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7427 | 144 | 0 | 0 | 0 | 4-4-2018 | |
| F | HX8 | LafargeHolcim - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 0 | 4-4-2018 | |
| F | HX8 | LafargeHolcim - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 0 | 4-4-2018 | |
| F | HX8 | LafargeHolcim - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 0 | 4-4-2018 | |
| F | HX8 | LafargeHolcim - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 | 4-4-2018 | |
| F | HX8 | LafargeHolcim - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 | 4-4-2018 | |
| F | IBO | Inditex - Dividend Future (old) | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 5 | 0 | 4-4-2018 | |
| F | IBX | Inditex - Dividend Future (old) | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 5 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 991,7100 | 992 | 0 | 0 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 992,0700 | 992 | 0 | 0 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 992,4700 | 992 | 0 | 0 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 985,3600 | 985 | 0 | 0 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 981,4500 | 981 | 0 | 0 | 0 | 4-4-2018 | |
| F | IA6 | NEX Group Plc - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 983,3400 | 983 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9292 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9276 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9261 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7397 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7355 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5809 | 6 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID6 | Iberdrola - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3250 | 0 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID8 | Iberdrola - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID8 | Iberdrola - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID8 | Iberdrola - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 0 | 4-4-2018 | |
| F | ID8 | Iberdrola - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 0 | 4-4-2018 | |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 3 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | FDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | 9 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 3 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 2 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 9 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 0 | 0 | 3 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 11 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | 11 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 183 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 802 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 0 | 0 | 120 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3250 | 3 | 0 | 1 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 34,0000 | P | EUR | 0,5500 | 0,6500 | 0,5500 | 2 | 0,6500 | 0,6800 | 1 | 2 | 32 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 2 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 3 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 2 | 0 | 80 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 30 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 3 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | 9 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | 14 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 2 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 4 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 0 | 4-4-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IN9 | ING Groep - European Stock Option | 21-9-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-9-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-9-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-9-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-9-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | | 11 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-12-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1400 | | 11 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 15-3-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 11,000 | C | EUR | 2,4100 | 2,5300 | 2,4100 | 2 | 2,5300 | 2,5400 | | 3 | 5 | 1636 4-4-2018 |
| O | ING | ING | 20-4-2018 | 11,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 35 4-4-2018 |
| O | ING | ING | 20-4-2018 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 525 4-4-2018 |
| O | ING | ING | 20-4-2018 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 593 4-4-2018 |
| O | ING | ING | 20-4-2018 | 12,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 151 4-4-2018 |
| O | ING | ING | 20-4-2018 | 12,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1053 4-4-2018 |
| O | ING | ING | 20-4-2018 | 13,000 | C | EUR | 0,5000 | 0,6500 | 0,5000 | 3 | 0,6500 | 0,6200 | | 1 | 3 | 772 4-4-2018 |
| O | ING | ING | 20-4-2018 | 13,000 | P | EUR | 0,1200 | 0,1300 | 0,0900 | 15 | 0,0900 | 0,0800 | | 0 | 328 | 2586 4-4-2018 |
| O | ING | ING | 20-4-2018 | 13,500 | C | EUR | 0,2400 | 0,2500 | 0,1700 | 24 | 0,2500 | 0,2500 | | 0 | 336 | 2364 4-4-2018 |
| O | ING | ING | 20-4-2018 | 13,500 | P | EUR | 0,2100 | 0,3500 | 0,2100 | 13 | 0,2100 | 0,2300 | | 0 | 216 | 3675 4-4-2018 |
| O | ING | ING | 20-4-2018 | 14,000 | C | EUR | 0,0700 | 0,0700 | 0,0500 | 16 | 0,0700 | 0,0700 | | 0 | 294 | 3771 4-4-2018 |
| O | ING | ING | 20-4-2018 | 14,000 | P | EUR | 0,5200 | 0,6700 | 0,5200 | 5 | 0,5900 | 0,5500 | | 1 | 33 | 10726 4-4-2018 |
| O | ING | ING | 20-4-2018 | 14,500 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0300 | | 0 | 16 | 6662 4-4-2018 |
| O | ING | ING | 20-4-2018 | 14,500 | P | EUR | 1,1700 | 1,1700 | 1,0200 | 5 | 1,0200 | 1,0000 | | 1 | 30 | 3287 4-4-2018 |
| O | ING | ING | 20-4-2018 | 15,000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0200 | | 0 | 18 | 5802 4-4-2018 |
| O | ING | ING | 20-4-2018 | 15,000 | P | EUR | 1,6500 | 1,6500 | 1,6400 | 2 | 1,6400 | 1,4800 | | 1 | 4 | 7223 4-4-2018 |
| O | ING | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 584 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 1353 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 738 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 18,0000 | P | EUR | 4,4600 | 4,4600 | 4,4600 | 1 | 4,4600 | 4,4800 | 4 | 20 | 210 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 414 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 25 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 1 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 3 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 0 | 0 | 329 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 199 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 12,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5600 | 2 | 60 | 349 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 12,0000 | P | EUR | 0,1200 | 0,1500 | 0,1200 | 2 | 0,1500 | 0,1200 | 0 | 30 | 1008 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 13,0000 | C | EUR | 0,6000 | 0,6700 | 0,5100 | 24 | 0,6700 | 0,6500 | 1 | 196 | 646 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 13,0000 | P | EUR | 0,3300 | 0,4700 | 0,3300 | 12 | 0,3600 | 0,3600 | 0 | 22 | 3481 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 13,5000 | C | EUR | 0,3400 | 0,3400 | 0,2400 | 18 | 0,2900 | 0,3100 | 0 | 421 | 1923 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 13,5000 | P | EUR | 0,5800 | 0,7600 | 0,5800 | 9 | 0,5800 | 0,6100 | 1 | 207 | 3776 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 14,0000 | C | EUR | 0,1400 | 0,1400 | 0,1000 | 9 | 0,1400 | 0,1300 | 0 | 307 | 4935 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 14,0000 | P | EUR | 1,0900 | 1,1500 | 1,0300 | 5 | 1,0300 | 0,9800 | 1 | 18 | 4191 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 7353 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 14,5000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,4200 | 1 | 200 | 2259 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 15,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 2 | 1583 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 15,0000 | P | EUR | 2,0600 | 2,0600 | 2,0500 | 2 | 2,0500 | 1,9000 | 2 | 4 | 3037 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1094 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 15,5000 | P | EUR | 2,5600 | 2,5600 | 2,5500 | 5 | 2,5500 | 2,3800 | 2 | 13 | 809 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 904 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 371 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 293 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 110 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 70 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 249 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 125 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2108 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 602 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 8,0000 | P | EUR | 15,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 2033 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 957 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 9,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 25 | 6050 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 1197 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4409 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 11,0000 | C | EUR | 2,4800 | 2,5200 | 2,4000 | 3 | 2,5200 | 2,5400 | 3 | 3 | 388 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 11,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 1 | 1410 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 11,5000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1200 | 0 | 200 | 20128 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 2105 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 12,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1800 | 0 | 100 | 27690 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 1035 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 12,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,2900 | 0 | 10 | 19175 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 13,0000 | C | EUR | 0,7000 | 0,7000 | 0,5900 | 6 | 0,7000 | 0,6900 | 1 | 321 | 1111 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 13,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4600 | 0 | 20 | 23418 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 13,5000 | C | EUR | 0,3300 | 0,3700 | 0,3300 | 3 | 0,3700 | 0,3800 | 0 | 12 | 735 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 13,5000 | P | EUR | 0,7000 | 0,8100 | 0,7000 | 4 | 0,8000 | 0,7100 | 1 | 31 | 2122 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 14,0000 | C | EUR | 0,1800 | 0,1900 | 0,1600 | 6 | 0,1900 | 0,2000 | 0 | 41 | 10293 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 14,0000 | P | EUR | 1,1100 | 1,1600 | 1,0600 | 3 | 1,0600 | 1,0600 | 1 | 61 | 44201 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 14,5000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 3 | 0,1000 | 0,1000 | 0 | 12 | 2494 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 14,5000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,4700 | 1 | 5 | 495 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 15,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 6 | 0,0600 | 0,0600 | 0 | 80 | 16212 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 15,0000 | P | EUR | 2,1100 | 2,1100 | 2,0500 | 3 | 2,0500 | 1,9300 | 2 | 13 | 25601 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 16,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 4 | 0,0300 | 0,0300 | 0 | 108 | 33305 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 16,0000 | P | EUR | 2,9800 | 3,0500 | 2,9000 | 5 | 2,9000 | 2,9000 | 3 | 6 | 10940 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 17,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22630 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 17,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,8900 | 4 | 1 | 1557 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7620 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 18,0000 | P | EUR | 4,8600 | 4,8600 | 4,8600 | 1 | 4,8600 | 4,8800 | 5 | 20 | 1490 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1790 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 523 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 401 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 2338 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | ING | ING | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | 11 | 0 | 144 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 657 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 145 | 544 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 1213 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 3 | 1416 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,6100 | 2 | 35 | 900 | 4-4-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | P | EUR | 0,5000 | 0,5000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 9070 4-4-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | C | EUR | 0,1000 | 0,1000 | 0,0800 | 3 | 0,0800 | 0,0900 | | 0 | 22 | 7076 4-4-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 8142 4-4-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4746 4-4-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 1384 4-4-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2702 4-4-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 874 4-4-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1378 4-4-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 1350 4-4-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 230 4-4-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 801 4-4-2018 |
| O | ING | ING | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ING | ING | 21-9-2018 | 24,0000 | P | EUR | 11,2500 | 11,2500 | 11,2500 | 1 | 11,2500 | 11,1200 | | 11 | 10 | 560 4-4-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 1462 4-4-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3493 4-4-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 91 4-4-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2606 4-4-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 1766 4-4-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 25 | 7804 4-4-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 1034 4-4-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1100 | | 0 | 1 | 8519 4-4-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 5680 4-4-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 29347 4-4-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | C | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,5600 | | 3 | 1 | 2703 4-4-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | P | EUR | 0,3400 | 0,3900 | 0,3400 | 4 | 0,3900 | 0,3400 | | 0 | 123 | 31209 4-4-2018 |
| O | ING | ING | 21-12-2018 | 12,0000 | C | EUR | 1,6300 | 1,6300 | 1,5200 | 6 | 1,6300 | 1,6600 | | 2 | 29 | 12641 4-4-2018 |
| O | ING | ING | 21-12-2018 | 12,0000 | P | EUR | 0,5900 | 0,6700 | 0,5900 | 8 | 0,6100 | 0,6100 | | 1 | 193 | 22427 4-4-2018 |
| O | ING | ING | 21-12-2018 | 13,0000 | C | EUR | 1,0100 | 1,0100 | 0,8800 | 10 | 0,9900 | 0,9700 | | 1 | 50 | 3372 4-4-2018 |
| O | ING | ING | 21-12-2018 | 13,0000 | P | EUR | 1,0500 | 1,1000 | 1,0500 | 10 | 1,0700 | 1,0200 | | 1 | 110 | 5600 4-4-2018 |
| O | ING | ING | 21-12-2018 | 14,0000 | C | EUR | 0,5700 | 0,5700 | 0,4800 | 16 | 0,5600 | 0,5400 | | 1 | 454 | 33006 4-4-2018 |
| O | ING | ING | 21-12-2018 | 14,0000 | P | EUR | 1,7100 | 1,7700 | 1,6200 | 18 | 1,6200 | 1,6200 | | 2 | 241 | 56122 4-4-2018 |
| O | ING | ING | 21-12-2018 | 15,0000 | C | EUR | 0,3000 | 0,3000 | 0,2700 | 9 | 0,3000 | 0,3000 | | 0 | 164 | 27962 4-4-2018 |
| O | ING | ING | 21-12-2018 | 15,0000 | P | EUR | 2,3400 | 2,4800 | 2,3400 | 5 | 2,4200 | 2,3800 | | 2 | 9 | 27986 4-4-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | C | EUR | 0,1700 | 0,1700 | 0,1500 | 10 | 0,1600 | 0,1600 | | 0 | 268 | 26047 4-4-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 10846 4-4-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 2 | 9021 4-4-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 3318 4-4-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 2 | 0,0600 | 0,0500 | | 0 | 15 | 13977 4-4-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 2093 4-4-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0100 | | 0 | 150 | 6721 4-4-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 1724 4-4-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 417 4-4-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 346 4-4-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 60 4-4-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 129 4-4-2018 |
| O | ING | ING | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1019 4-4-2018 |
| O | ING | ING | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | | 12 | 0 | 2015 4-4-2018 |
| O | ING | ING | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 0 4-4-2018 |
| O | ING | ING | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 4-4-2018 |
| O | ING | ING | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 4-4-2018 |
| O | ING | ING | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 145 4-4-2018 |
| O | ING | ING | 15-3-2019 | 10,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,5500 | | 4 | 1 | 258 4-4-2018 |
| O | ING | ING | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 277 4-4-2018 |
| O | ING | ING | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 728 4-4-2018 |
| O | ING | ING | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 3541 4-4-2018 |
| O | ING | ING | 15-3-2019 | 13,0000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 3 | 1,0300 | 1,1000 | | 1 | 5 | 291 4-4-2018 |
| O | ING | ING | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 164 4-4-2018 |
| O | ING | ING | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 255 4-4-2018 |
| O | ING | ING | 15-3-2019 | 14,0000 | P | EUR | 1,8400 | 1,8400 | 1,7900 | 2 | 1,7900 | 1,7600 | | 2 | 160 | 210 4-4-2018 |
| O | ING | ING | 15-3-2019 | 15,0000 | C | EUR | 0,3900 | 0,3900 | 0,3700 | 38 | 0,3800 | 0,4000 | | 0 | 1825 | 1854 4-4-2018 |
| O | ING | ING | 15-3-2019 | 15,0000 | P | EUR | 2,6500 | 2,6500 | 2,5000 | 6 | 2,5000 | 2,5100 | | 3 | 6 | 162 4-4-2018 |
| O | ING | ING | 15-3-2019 | 16,0000 | C | EUR | 0,2500 | 0,2500 | 0,2400 | 4 | 0,2400 | 0,2500 | | 0 | 253 | 491 4-4-2018 |
| O | ING | ING | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 42 4-4-2018 |
| O | ING | ING | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1131 4-4-2018 |
| O | ING | ING | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 0 4-4-2018 |
| O | ING | ING | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | ING | ING | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 0 4-4-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 50 4-4-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 329 4-4-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 1022 4-4-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 479 4-4-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 1114 4-4-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | P | EUR | 0,4500 | 0,4500 | 0,4100 | 3 | 0,4100 | 0,4200 | | 0 | 6021 | 8418 4-4-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 2 | 1,7000 | 1,7900 | | 2 | 7 | 1746 4-4-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 4504 4-4-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | C | EUR | 0,7800 | 0,8000 | 0,7400 | 3 | 0,8000 | 0,8000 | | 1 | 3 | 1648 4-4-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2,1600 | | 2 | 2 | 17032 4-4-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | C | EUR | 0,3300 | 0,3300 | 0,3200 | 4 | 0,3200 | 0,3400 | | 0 | 25 | 8526 4-4-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 5879 4-4-2018 |
| O | ING | ING | 21-6-2019 | 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 Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|----------|
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 103 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | | 0 | 1 | 7794 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 17 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4593 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 707 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1686 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 1180 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 4494 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 3,5500 | 3,5500 | 3,4000 | 3 | 3,4000 | 3,5600 | | 4 | 110 | 4916 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 20151 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 2621 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9400 | | 1 | 10 | 8337 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 1,9500 | 1,9500 | 1,7800 | 3 | 1,8300 | 1,9100 | | 2 | 26 | 17449 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | P | EUR | 1,4100 | 1,4300 | 1,4100 | 3 | 1,4300 | 1,3700 | | 1 | 22 | 8616 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | C | EUR | 0,8900 | 0,9400 | 0,8700 | 7 | 0,9400 | 0,9500 | | 1 | 83 | 24894 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | P | EUR | 2,6900 | 2,6900 | 2,6900 | 1 | 2,6900 | 2,5600 | | 3 | 1 | 24199 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 0,6700 | 0,6700 | 0,6200 | 5 | 0,6700 | 0,6700 | | 1 | 52 | 14259 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 14749 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | C | EUR | 0,4700 | 0,4700 | 0,4400 | 4 | 0,4400 | 0,4800 | | 0 | 18 | 16382 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | P | EUR | 4,1700 | 4,1700 | 4,0900 | 2 | 4,0900 | 4,1300 | | 4 | 26 | 7542 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | C | EUR | 0,2600 | 0,2600 | 0,2300 | 2 | 0,2300 | 0,2500 | | 0 | 5 | 8559 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 607 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13123 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 2015 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 9187 | 4-4-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | | 13 | 0 | 3666 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | | 9 | 0 | 1313 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1416 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 104 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 2522 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 134 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1285 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 737 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1691 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 2234 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 1319 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 7480 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 2786 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 2907 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 989 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 1,9700 | 2,0100 | 1,9500 | 4 | 1,9500 | 2,0800 | | 2 | 28 | 8613 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 10152 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | C | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,2000 | | 1 | 1 | 3227 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 2181 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | C | EUR | 0,9000 | 0,9200 | 0,9000 | 2 | 0,9200 | 0,9100 | | 1 | 6 | 9613 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 1795 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 16,0000 | C | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 0,7000 | | 1 | 2 | 2278 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 848 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 647 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 93 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 20,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2900 | | 0 | 20 | 2016 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | | 9 | 0 | 1649 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4211 | 4-4-2018 |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 416 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 213 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1227 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 264 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1067 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 3964 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 837 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 6031 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 1,5900 | 1,5900 | 1,5700 | 4 | 1,5700 | 1,5200 | | 2 | 103 | 2418 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 2,2000 | 2,2500 | 2,1300 | 3 | 2,2500 | 2,2500 | | 2 | 16 | 14300 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 2,6800 | 2,7000 | 2,6000 | 3 | 2,6000 | 2,6000 | | 3 | 16 | 4389 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 1,7600 | | 2 | 25 | 1598 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 2164 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 1,4000 | 1,4000 | 1,3400 | 4 | 1,3400 | 1,3900 | | 1 | 115 | 4254 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 2416 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 1,0900 | 1,0900 | 1,0500 | 2 | 1,0500 | 1,1100 | | 1 | 7 | 4346 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 1587 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 0,9000 | 0,9000 | 0,8600 | 5 | 0,8900 | 0,9000 | | 1 | 257 | 7974 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 1269 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 2537 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 637 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | C | EUR | 0,4100 | 0,4400 | 0,4100 | 4 | 0,4400 | 0,4400 | | 0 | 15 | 9393 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 712 | 4-4-2018 |
| O | ING | ING | 17-12-2021 | 25,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | | 0 | 8 | 10234 | 4-4-2018 |
| O | | | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | ISS | ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5566 | | 26 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1749 | | 25 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1685 | | 25 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1404 | | 25 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9570 | | 25 | 0 | 4-4-2018 |
| F | IT6 | Inditex SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9370 | | 25 | 0 | 4-4-2018 |
| F | IT8 | Inditex - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 5 | 4-4-2018 |
| F | IT8 | Inditex - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6181 | | 1 | 0 | 4-4-2018 |
| F | IT8 | Inditex - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6990 | | 1 | 0 | 4-4-2018 |
| F | IT8 | Inditex - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 4-4-2018 |
| F | IT8 | Inditex - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 18 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 4 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 30 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 8 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 8 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 5-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 55 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 41-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 28 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 14 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 27 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 42 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 176 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 26-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 1-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 3 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 131 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 16,5000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4300 | | 0 | 10 | 14-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 17,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 2 | 0,5500 | 0,4700 | | 0 | 20 | 23-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 79-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 40 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 17,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 0,9800 | | 1 | 10 | 93-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 29 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 14-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 22 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 2-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 6 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 4-4-2018 |
| O | ITR | Intertrust - Stock Option | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | JB6 | Julius Baer Gruppe - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6148 | | 56 | 0 | 0 4-4-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5929 | | 56 | 0 | 0 4-4-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5023 | | 56 | 0 | 0 4-4-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4386 | | 55 | 0 | 0 4-4-2018 |
| F | JB6 | Julius Baer Gruppe - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3807 | | 55 | 0 | 0 4-4-2018 |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 4-4-2018 |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 4-4-2018 |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 4-4-2018 |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 4-4-2018 |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4183 | | 66 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,8874 | | 64 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,8622 | | 64 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7582 | | 64 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6851 | | 64 | 0 | 0 4-4-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6186 | | 64 | 0 | 0 4-4-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 4-4-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 0 4-4-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 4-4-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 4-4-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 4-4-2018 |
| F | K80 | Akzo Nobel - Dividend Future OLD | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 10 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,4222 | | 155 | 0 | 0 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,3708 | | 155 | 0 | 0 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,3163 | | 155 | 0 | 0 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,1375 | | 155 | 0 | 0 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,0104 | | 155 | 0 | 0 4-4-2018 |
| F | KA6 | Skanska B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,8961 | | 155 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4043 | | 14 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4215 | | 14 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4346 | | 14 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4802 | | 14 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5429 | | 15 | 0 | 0 4-4-2018 |
| F | KE6 | Akator - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5994 | | 15 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,9600 | | 291 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,5700 | | 284 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,6900 | | 284 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,1800 | | 284 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,6900 | | 285 | 0 | 0 4-4-2018 |
| F | KF6 | Kingfisher - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,2400 | | 285 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5162 | | 82 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,4945 | | 81 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,4739 | | 81 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3828 | | 81 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,1193 | | 81 | 0 | 0 4-4-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,0540 | | 81 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2155 | | 34 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2064 | | 34 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1977 | | 34 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0395 | | 34 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0146 | | 34 | 0 | 0 4-4-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9872 | | 34 | 0 | 0 4-4-2018 |
| F | KK8 | Kesko OYJ B - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 4-4-2018 |
| F | KK8 | Kesko OYJ B - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 4-4-2018 |
| F | KK8 | Kesko OYJ B - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 4-4-2018 |
| F | KK8 | Kesko OYJ B - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 4-4-2018 |
| F | KK8 | Kesko OYJ B - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2348 | | 39 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2244 | | 39 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2145 | | 39 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1706 | | 39 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1419 | | 39 | 0 | 0 4-4-2018 |
| F | KO6 | Kone OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4107 | | 37 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3307 | | 2 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3301 | | 2 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3295 | | 2 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3019 | | 2 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3002 | | 2 | 0 | 0 4-4-2018 |
| F | KP6 | KPN NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2983 | | 2 | 0 | 0 4-4-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1130 | | 0 | 0 | 0 4-4-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1220 | | 0 | 0 | 0 4-4-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | | 0 | 0 | 0 4-4-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | | 0 | 0 | 0 4-4-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | | 0 | 0 | 0 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,0000 | 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 | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,5000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | 0 | 10 | 474 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 831 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2771 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 452 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 650 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 173 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 129 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 185 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 73 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 169 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 43 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-4-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 150 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 20 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1304 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,4000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0600 | 0 | 70 | 321 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 427 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 403 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 93 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 197 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 124 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 30 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 11 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 5 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-5-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 13 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 1,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 535 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 1,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 215 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 210 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 200 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 315 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 3 | 693 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 3 | 0,1400 | 0,1500 | 0 | 125 | 329 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4900 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 16 | 9518 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1280 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,6000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 50 | 5825 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,6000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 3 | 0,2900 | 0,3000 | 0 | 125 | 1725 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21314 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 4687 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40855 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 16050 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4579 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 3810 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1081 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,4000 | P | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1,0700 | 1 | 5 | 5004 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 901 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 3,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 1103 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 227 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 407 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 150 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-6-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 5204 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 19 | 0,0800 | 0,0800 | 0 | 2231 | 2460 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 989 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,6000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 19 | 0,0500 | 0,0600 | 0 | 2000 | 17773 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1263 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 85 | 2342 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 2036 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 24 | 3898 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 4930 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 467 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 809 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 174 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 385 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 25207 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 214 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 25447 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 40 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 519 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 85 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 26 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 950 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 786 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 4708 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1562 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2660 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 227 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4900 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 49 | 3957 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1454 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3842 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 401 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7100 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 8 | 13108 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 7900 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 0 | 1784 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 1774 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9100 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 20 | 7193 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 5422 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2282 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 410 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 53347 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 6264 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6238 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 4706 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 134 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 760 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10113 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,0200 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7300 | 2 | 10 | 1049 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 2125 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1671 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 1748 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 365 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 28 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 300 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 50 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 10 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 10 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 497 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 8 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 77 4-4-2018 |
| 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 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 1201 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 669 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 727 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 2259 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 993 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 3474 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 4400 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4900 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2000 | | 0 | 10 | 2674 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 3367 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 15046 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 5774 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1600 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | | 0 | 2 | 9620 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1600 | P | EUR | 1,0100 | 1,0100 | 1,0000 | 2 | 1,0000 | 1,0200 | | 1 | 200 | 11519 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 6337 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 6176 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 568 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 1177 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 988 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 2023 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 97 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 528 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8100 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6200 | | 1 | 20 | 4696 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8100 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | | 0 | 1 | 1338 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3626 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1540 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 10146 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 7935 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1600 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 5 | 10529 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1600 | P | EUR | 1,1500 | 1,1600 | 1,1500 | 2 | 1,1600 | 1,1400 | | 1 | 20 | 19237 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2356 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 896 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1056 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 1503 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 8834 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 833 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 0 | 0 | 270 4-4-2018 |
| 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 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9900 | C | EUR | 0,5300 | 0,5400 | 0,5300 | 2 | 0,5400 | 0,5400 | | 1 | 55 | 5078 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 999 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4900 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,3200 | | 0 | 96 | 5281 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 1391 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9800 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | | 0 | 2 | 2257 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 2464 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9800 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 54 | 1595 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 1407 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 750 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 1565 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 231 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,0000 | C | EUR | 0,5800 | 0,5800 | 0,5700 | 5 | 0,5700 | 0,5800 | | 1 | 76 | 2125 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,0000 | P | EUR | 0,4300 | 0,4300 | 0,4200 | 2 | 0,4200 | 0,4300 | | 0 | 7 | 912 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,5000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | | 0 | 10 | 925 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,5000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7700 | | 1 | 1 | 582 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0,2500 | | 0 | 5 | 2575 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,0000 | P | EUR | 1,1400 | 1,1400 | 1,1200 | 3 | 1,1200 | 1,1400 | | 1 | 9 | 1335 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 231 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 257 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 21 4-4-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 216 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 0 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 1,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 746 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 1,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 17 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3096 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 871 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1699 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 733 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 506 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 1164 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1004 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 205 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 576 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 3387 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 772 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 974 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 514 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 8188 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 2872 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1845 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 1108 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 23638 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 2820 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2449 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 1887 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 134 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 511 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9913 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 2 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 498 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 630 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 781 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 882 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 3 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 266 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 727 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1575 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 749 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 2836 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 3617 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1612 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1051 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 12166 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1648 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6490 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 7285 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4302 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 3418 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 498 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 367 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 824 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 1743 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 29 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 528 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1980 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1241 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1998 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 1201 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 4441 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 3441 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 8799 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1600 | P | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1,1400 | 1 | 20 | 10342 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2032 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 793 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 599 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 602 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6058 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 892 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 63 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 3678 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 648 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 979 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 533 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1053 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 1229 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 560 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 589 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 575 | 4-4-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 808 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 252 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 948 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 765 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 2889 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 772 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2939 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 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 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 942 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 750 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1372 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1337 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 9989 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1311 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6361 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 6596 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4114 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 3732 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 415 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 231 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 661 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 1583 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 2 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 475 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 362 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 112 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 831 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 323 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 305 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 151 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1146 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 355 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 36 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 123 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 69 | 4-4-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 403 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 1,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 1,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 2,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 20 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 3,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 15-6-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 275 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 594 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 744 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1722 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 804 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2977 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 1502 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 149 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1949 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 207 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1614 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 1370 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 487 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 500 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1212 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 870 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 220 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 727 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1012 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 750 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1485 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1032 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 9689 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1291 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6078 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 7702 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4111 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 4186 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 420 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 302 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1010 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 359 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 96 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 127 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 265 | 4-4-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 664 | 4-4-2018 |
| F | KS6 | K+S AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2669 | 23 | 0 | 0 | 4-4-2018 |
| F | KS6 | K+S AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9108 | 23 | 0 | 0 | 4-4-2018 |
| F | KS6 | K+S AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9050 | 23 | 0 | 0 | 4-4-2018 |
| F | KS6 | K+S AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8793 | 23 | 0 | 0 | 4-4-2018 |
| F | KS6 | K+S AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8626 | 23 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8442 | 23 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 4-4-2018 |
| F | KS8 | K+S - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3650 | 87 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3361 | 87 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3055 | 87 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6551 | 87 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,5841 | 87 | 0 | 0 | 4-4-2018 |
| F | KT6 | Elektro B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9704 | 86 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,6515 | 149 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,8307 | 143 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7746 | 143 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,5419 | 143 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,3787 | 142 | 0 | 0 | 4-4-2018 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,2300 | 142 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,0495 | 293 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 292,9526 | 293 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,6025 | 285 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,2747 | 284 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,0420 | 284 | 0 | 0 | 4-4-2018 |
| F | KV6 | Kinnevik B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,8328 | 284 | 0 | 0 | 4-4-2018 |
| F | KV8 | Kinnevik B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 4-4-2018 |
| F | KV8 | Kinnevik B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 4-4-2018 |
| F | KV8 | Kinnevik B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 4-4-2018 |
| F | KV8 | Kinnevik B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 4-4-2018 |
| F | KV8 | Kinnevik B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 13 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 21,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,8600 | 1 | 3 | 3 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 10 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 22,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,2500 | 0 | 50 | 64 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 17 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 7 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 10 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 10 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 10 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 22 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 1 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 32 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 100 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 10 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1 | 4-4-2018 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 18-5-2018</ | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 9 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 3 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 10 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 704,2100 | 704 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 704,4700 | 704 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 704,7500 | 705 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 696,5800 | 697 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,8500 | 698 | 0 | 0 | 4-4-2018 |
| F | KX6 | Aggreko - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 699,1900 | 699 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,4669 | 192 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,1544 | 188 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,0885 | 188 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,8719 | 188 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,7179 | 188 | 0 | 0 | 4-4-2018 |
| F | LA6 | Alfa Laval - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,5796 | 188 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0531 | 21 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0430 | 21 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0347 | 21 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0004 | 21 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9763 | 21 | 0 | 0 | 4-4-2018 |
| F | LD6 | ABB - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9544 | 21 | 0 | 0 | 4-4-2018 |
| F | LD8 | ABB - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 4-4-2018 |
| F | LD8 | ABB - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 4-4-2018 |
| F | LD8 | ABB - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | LD8 | ABB - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 4-4-2018 |
| F | LD8 | ABB - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,9781 | 166 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,9349 | 159 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,8947 | 159 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,7167 | 159 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,6006 | 159 | 0 | 0 | 4-4-2018 |
| F | LE6 | Linde AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,4729 | 158 | 0 | 0 | 4-4-2018 |
| F | LE8 | Linde - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 5 | 4-4-2018 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 4-4-2018 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 4-4-2018 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 4-4-2018 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,5500 | 257 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,8400 | 245 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,9400 | 245 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,8600 | 241 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,3000 | 241 | 0 | 0 | 4-4-2018 |
| F | LL6 | Legal & General Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,7700 | 242 | 0 | 0 | 4-4-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | 16 | 0 | 0 | 4-4-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 0 | 4-4-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 0 | 4-4-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 4-4-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1588,1300 | 1588 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1588,7100 | 1589 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1589,3500 | 1589 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1550,5500 | 1551 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1553,3800 | 1553 | 0 | 0 | 4-4-2018 |
| F | LO6 | Anglo American - Stock Future | 15-3-2019 | 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 | LT6 | Logitech International - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2607 | | 33 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9667 | | 25 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1601 | | 24 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1540 | | 24 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1270 | | 24 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1093 | | 24 | 0 | 0 4-4-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0899 | | 24 | 0 | 0 4-4-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 4-4-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 4-4-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4920 | | 60 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6760 | | 60 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6609 | | 60 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5941 | | 60 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5505 | | 60 | 0 | 0 4-4-2018 |
| F | LX6 | Lanxess AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5025 | | 60 | 0 | 0 4-4-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 4-4-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 0 4-4-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 4-4-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 4-4-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,7283 | | 220 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,8731 | | 217 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,7874 | | 217 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,4341 | | 216 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,1860 | | 216 | 0 | 0 4-4-2018 |
| F | LZ6 | Lonza Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9601 | | 216 | 0 | 0 4-4-2018 |
| F | MA8 | Mediaset - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| F | MA8 | Mediaset - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 4-4-2018 |
| F | MA8 | Mediaset - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| F | MA8 | Mediaset - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| F | MA8 | Mediaset - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,5355 | | 371 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,4129 | | 370 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,2832 | | 370 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,8567 | | 370 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,5536 | | 370 | 0 | 0 4-4-2018 |
| F | MB6 | Swedish Match - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,2811 | | 369 | 0 | 0 4-4-2018 |
| F | MB8 | Swedish Match - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 0 4-4-2018 |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | | 10 | 0 | 0 4-4-2018 |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 0 4-4-2018 |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 0 4-4-2018 |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,1421 | | 336 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,0310 | | 336 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,4168 | | 323 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,0443 | | 323 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 322,7801 | | 323 | 0 | 0 4-4-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 322,5424 | | 323 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4308 | | 9 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4282 | | 9 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4259 | | 9 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4153 | | 9 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4084 | | 9 | 0 | 0 4-4-2018 |
| F | ME6 | Ceconomy - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0909 | | 9 | 0 | 0 4-4-2018 |
| F | ME8 | Ceconomy - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 4-4-2018 |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 4-4-2018 |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 4-4-2018 |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 4-4-2018 |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,2700 | | 340 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,4000 | | 340 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,5400 | | 341 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,6200 | | 334 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,2200 | | 334 | 0 | 0 4-4-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,8700 | | 335 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,8476 | | 160 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,0386 | | 160 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,5627 | | 158 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,4396 | | 155 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,4905 | | 153 | 0 | 0 4-4-2018 |
| F | MH6 | Marine Harvest - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,4674 | | 151 | 0 | 0 4-4-2018 |
| F | MJ8 | Mediobanca - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 4-4-2018 |
| F | MJ8 | Mediobanca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 4-4-2018 |
| F | MJ8 | Mediobanca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 4-4-2018 |
| F | MJ8 | Mediobanca - Dividend Future | 17-12-2021 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | MK8 | Merck - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 3 4-4-2018 |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 2 4-4-2018 |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 4-4-2018 |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 4-4-2018 |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6966 | | 3 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6959 | | 3 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6952 | | 3 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6073 | | 3 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5364 | | 3 | 0 | 0 4-4-2018 |
| F | MP6 | Mapfre SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5344 | | 3 | 0 | 0 4-4-2018 |
| F | MP8 | Mapfre - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1550 | | 0 | 0 | 0 4-4-2018 |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | | 0 | 0 | 0 4-4-2018 |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| F | MP8 | Mapfre - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| F | MP8 | Mapfre - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 266,5600 | | 267 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 266,6500 | | 267 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,8600 | | 255 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,3000 | | 255 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,9600 | | 249 | 0 | 0 4-4-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 249,4400 | | 249 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,3750 | | 189 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,5263 | | 182 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4803 | | 181 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,2772 | | 181 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,1445 | | 181 | 0 | 0 4-4-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,9986 | | 181 | 0 | 0 4-4-2018 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 3 4-4-2018 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 6 4-4-2018 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 0 4-4-2018 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 0 4-4-2018 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4300 | | 29 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5300 | | 25 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6200 | | 20 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6400 | | 18 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 16 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 10 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | | 14 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 25 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 1 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 25 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | | 16 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6400 | | 21 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-4-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6300 | | 31 | 0 | 0 4-4-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,7200 | 127 | 0 | 25 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,4000 | 89 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4000 | 69 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4000 | 49 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4000 | 39 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | 13 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7200 | 30 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6900 | 22 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7700 | 22 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6500 | 28 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5500 | 14 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8200 | 31 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3200 | 34 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7300 | 42 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7800 | 50 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4100 | 58 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0500 | 77 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,7900 | 87 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,2900 | 136 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,4000 | 89 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4000 | 69 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4000 | 49 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7500 | 19 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | 22 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7700 | 24 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0100 | 17 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | 30 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0400 | 36 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | 9 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2500 | 43 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1400 | 51 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5300 | 60 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,1100 | 87 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,1000 | 136 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6068 | 25 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6002 | 25 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5940 | 25 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5665 | 25 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5485 | 25 | 0 | 0 | 4-4-2018 |
| F | MS6 | Metso OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5287 | 25 | 0 | 0 | 4-4-2018 |
| F | MS8 | Metso OYJ - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 4-4-2018 |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 4-4-2018 |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 4-4-2018 |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 4-4-2018 |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 98 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 22,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 1 | 82 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 374 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,0000 | P | EUR | 0,2200 | 0,2400 | 0,2100 | 4 | 0,2300 | 0,2500 | 0 | 56 | 1826 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 23,5000 | P | EUR | 0,1800 | 0,3900 | 0,1800 | 27 | 0,3300 | 0,3600 | 0 | 536 | 410 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,0000 | C | EUR | 1,5700 | 1,5700 | 1,2500 | 8 | 1,2500 | 1,2100 | 1 | 53 | 278 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,0000 | P | EUR | 0,3100 | 0,4900 | 0,3100 | 15 | 0,4900 | 0,5000 | 1 | 201 | 5338 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,5000 | C | EUR | 1,3900 | 1,3900 | 0,9000 | 18 | 0,9700 | 0,9100 | 1 | 248 | 125 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 24,5000 | P | EUR | 0,4100 | 0,7400 | 0,4000 | 23 | 0,6500 | 0,7000 | 1 | 317 | 484 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 25,0000 | C | EUR | 1,0200 | 1,0200 | 0,640 | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 20-4-2018 | 27,0000 | P | EUR | 2,3300 | 2,3300 | 2,3100 | 2 | 2,3100 | 2,4400 | | 2 | 11 | 2051 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,5000 | C | EUR | 0,1300 | 0,1400 | 0,1000 | 11 | 0,1000 | 0,0900 | | 0 | 37 | 2191 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 667 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,0000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 9 | 0,0700 | 0,0700 | | 0 | 59 | 1351 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,0000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 3,3600 | | 3 | 4 | 523 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1907 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 28,5000 | P | EUR | 3,8000 | 3,8100 | 3,8000 | 2 | 3,8100 | 3,8500 | | 4 | 2 | 967 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 693 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 461 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | | 0 | 4 | 1929 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 228 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 30,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0300 | | 0 | 5 | 930 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 796 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 883 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 157 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1706 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 115 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 226 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 212 4-4-2018 |
| O | MT | Arcelor Mittal | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 96 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 105 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 70 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 22,0000 | C | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3,1300 | | 3 | 1 | 1 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 22,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4400 | | 0 | 5 | 413 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 23,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3600 | | 2 | 1 | 54 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 23,0000 | P | EUR | 0,5600 | 0,7100 | 0,5600 | 9 | 0,6800 | 0,6900 | | 1 | 108 | 5828 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,0000 | C | EUR | 2,0500 | 2,0500 | 1,9500 | 3 | 1,9500 | 1,7100 | | 2 | 60 | 513 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,0000 | P | EUR | 0,7600 | 1,0000 | 0,7600 | 6 | 1,0000 | 1,0400 | | 1 | 49 | 618 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,5000 | C | EUR | 1,5300 | 1,5300 | 1,5000 | 2 | 1,5000 | 1,4300 | | 1 | 31 | 132 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 24,5000 | P | EUR | 1,3200 | 1,3200 | 1,2000 | 5 | 1,3200 | 1,2700 | | 1 | 45 | 44 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,0000 | C | EUR | 1,3900 | 1,3900 | 1,1400 | 7 | 1,1400 | 1,1800 | | 1 | 52 | 412 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,0000 | P | EUR | 1,4800 | 1,5900 | 1,4700 | 9 | 1,5200 | 1,5200 | | 2 | 306 | 6663 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,5000 | C | EUR | 1,0100 | 1,0100 | 0,9900 | 3 | 0,9900 | 0,9700 | | 1 | 45 | 442 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 25,5000 | P | EUR | 1,8100 | 1,8100 | 1,8000 | 3 | 1,8000 | 1,8200 | | 2 | 22 | 288 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,0000 | C | EUR | 0,8600 | 0,8600 | 0,7700 | 19 | 0,8000 | 0,7900 | | 1 | 313 | 1491 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 3 | 2,0500 | 2,1300 | | 2 | 5 | 1159 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,5000 | C | EUR | 0,7600 | 0,7600 | 0,6100 | 6 | 0,6300 | 0,6400 | | 1 | 56 | 295 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 26,5000 | P | EUR | 2,3800 | 2,3800 | 2,3800 | 1 | 2,3800 | 2,4900 | | 2 | 10 | 360 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,0000 | C | EUR | 0,6900 | 0,6900 | 0,4900 | 11 | 0,5500 | 0,5100 | | 1 | 260 | 609 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 333 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,5000 | C | EUR | 0,5600 | 0,5600 | 0,4300 | 5 | 0,4300 | 0,4100 | | 0 | 39 | 440 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 193 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 16468 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 286 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 921 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 98 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,0000 | C | EUR | 0,2600 | 0,2600 | 0,2100 | 13 | 0,2200 | 0,2000 | | 0 | 194 | 1476 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 174 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,5000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 2 | 155 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 59 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 30,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 5 | 0,1400 | 0,1300 | | 0 | 150 | 1256 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 229 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 32,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,0600 | | 0 | 2 | 912 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 12 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 187 4-4-2018 |
| O | MT | Arcelor Mittal | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 114 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | | 16 | 0 | 539 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 34 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | | 14 | 0 | 391 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 64 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | | 13 | 0 | 58 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 12,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 13,5000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,2600 | | 11 | 14 | 48 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 370 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 359 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4914 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | | 9 | 0 | 1253 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2928 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 173 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 17,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0900 | | 0 | 10 | 361 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 179 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1434 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 19,0000 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 5,8600 | | 6 | 50 | 318 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 374 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 663 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 945 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 488 4-4-2018 |
| 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 | 15-6-2018 | 24,5000 | C | EUR | 1,8100 | 1,8100 | 1,8100 | 1 | 1,8100 | 1,6800 | 2 | 15 | 51 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 24,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,5500 | 2 | 1 | 48 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,0000 | C | EUR | 1,6500 | 1,6500 | 1,4300 | 5 | 1,4700 | 1,4300 | 1 | 33 | 2060 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,0000 | P | EUR | 1,4900 | 1,8000 | 1,4900 | 9 | 1,8000 | 1,8100 | 2 | 129 | 1497 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,5000 | C | EUR | 1,4200 | 1,4200 | 1,3000 | 2 | 1,3000 | 1,2100 | 1 | 8 | 56 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 25,5000 | P | EUR | 2,0200 | 2,0200 | 2,0200 | 4 | 2,0200 | 2,0900 | 2 | 8 | 1005 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,0000 | C | EUR | 1,2900 | 1,4000 | 1,0000 | 13 | 1,0400 | 1,0300 | 1 | 80 | 3619 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,0000 | P | EUR | 2,0600 | 2,4000 | 2,0600 | 6 | 2,4000 | 2,4000 | 2 | 6 | 1660 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,5000 | C | EUR | 1,0700 | 1,0700 | 0,9000 | 2 | 0,9000 | 0,8600 | 1 | 4 | 99 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 26,5000 | P | EUR | 2,7200 | 2,7200 | 2,7200 | 2 | 2,7200 | 2,7300 | 3 | 63 | 86 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,0000 | C | EUR | 0,9500 | 0,9500 | 0,6900 | 10 | 0,6900 | 0,7200 | 1 | 278 | 2377 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,0000 | P | EUR | 3,0700 | 3,0700 | 3,0700 | 1 | 3,0700 | 3,1000 | 3 | 2 | 1374 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,5000 | C | EUR | 0,7300 | 0,7300 | 0,5800 | 3 | 0,5800 | 0,6000 | 1 | 22 | 111 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 27,5000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 4 | 3,4000 | 3,4700 | 3 | 97 | 106 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 28,0000 | C | EUR | 0,6300 | 0,6300 | 0,5000 | 9 | 0,5100 | 0,4900 | 0 | 134 | 2825 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 28,0000 | P | EUR | 3,5400 | 3,8500 | 3,4400 | 6 | 3,8500 | 3,8700 | 4 | 116 | 3545 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 29,0000 | C | EUR | 0,4900 | 0,4900 | 0,3500 | 5 | 0,3500 | 0,3400 | 0 | 33 | 1230 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 29,0000 | P | EUR | 4,5800 | 4,5800 | 4,5800 | 1 | 4,5800 | 4,7200 | 5 | 1 | 1168 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 30,0000 | C | EUR | 0,3300 | 0,3300 | 0,2300 | 14 | 0,2500 | 0,2300 | 0 | 104 | 4106 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 30,0000 | P | EUR | 5,0000 | 5,0500 | 4,8800 | 3 | 5,0500 | 5,6200 | 6 | 3 | 1825 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 31,0000 | C | EUR | 0,1800 | 0,1800 | 0,1700 | 2 | 0,1700 | 0,1600 | 0 | 15 | 1623 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 951 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 32,0000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 2 | 0,1700 | 0,1200 | 0 | 11 | 2748 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 1287 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1323 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 109 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1512 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | 11 | 0 | 536 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1126 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 257 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 45,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 150 | 1290 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | 20 | 0 | 2751 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 25 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 108 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 420 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | P | EUR | 0,1700 | 0,2000 | 0,1700 | 2 | 0,2000 | 0,1900 | 0 | 21 | 538 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 147 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3900 | 0 | 25 | 633 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 275 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | P | EUR | 0,5900 | 0,6900 | 0,5900 | 6 | 0,6800 | 0,7200 | 1 | 98 | 5527 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 33 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 290 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 1076 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | P | EUR | 1,1300 | 1,2600 | 1,1300 | 4 | 1,2600 | 1,2600 | 1 | 16 | 1398 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 181 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,6200 | 2 | 2 | 833 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 1451 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 2 | 2,0600 | 2,0600 | 2 | 42 | 1300 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,0000 | C | EUR | 2,6000 | 2,6000 | 2,2000 | 6 | 2,2000 | 2,1800 | 2 | 15 | 663 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,0000 | P | EUR | 2,3600 | 2,5400 | 2,3600 | 2 | 2,5400 | 2,5700 | 3 | 45 | 1063 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | C | EUR | 2,0100 | 2,0100 | 1,8000 | 3 | 1,8000 | 1,7600 | 2 | 40 | 1444 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 3,1400 | 3 | 1 | 5325 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 3800 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | P | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,8000 | 4 | 4 | 3093 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1100 | 1 | 10 | 2056 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 754 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,0000 | C | EUR | 1,0100 | 1,0100 | 0,9000 | 2 | 0,9000 | 0,8700 | 1 | 22 | 360 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 558 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 30,0000 | C | EUR | 0,7100 | 0,7100 | 0,6900 | 4 | 0,6900 | 0,6800 | 1 | 11 | 3439 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 30,0000 | P | EUR | 5,8500 | 6,0000 | 5,8500 | 2 | 6,0000 | 6,0700 | 6 | 2 | 714 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 32,0000 | C | EUR | 0,5500 | 0,5500 | 0,4500 | 2 | 0,4500 | 0,4200 | 0 | 2 | 1033 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 471 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1275 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | 11 | 0 | 71 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 516 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | 16 | 0 | 95 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 4 | 0,0400 | 0,0300 | 0 | 150 | 422 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4700 | 20 | 0 | 198 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | 22 | 0 | 39 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | C | EUR | 20,2000 | 20,2000 | 20,2000 | 1 | 20,2000 | 20,0700 | 20 | 10 | 129 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 7 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 5 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | MT | Arcelor Mittal | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 24 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 83 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 20 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | 13 | 0 | 104 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 47 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 68 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 49 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | 11 | 0 | 105 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 90 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 747 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 2028 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 229 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 192 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 132 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 3279 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 230 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 18,6000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | 1 | 2 | 1411 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 279 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 2266 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 331 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 607 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 802 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | P | EUR | 1,4800 | 1,7100 | 1,4800 | 4 | 1,7100 | 1,7100 | 2 | 7 | 2343 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | C | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3,5800 | 4 | 5 | 2642 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 1498 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 20 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,0000 | P | EUR | 2,5400 | 2,5400 | 2,5000 | 3 | 2,5000 | 2,5700 | 3 | 26 | 41 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | C | EUR | 2,7400 | 2,7400 | 2,6800 | 3 | 2,6800 | 2,7000 | 3 | 11 | 1223 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 1324 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,4800 | 2 | 4 | 2299 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | P | EUR | 3,3700 | 3,3800 | 3,3700 | 2 | 3,3800 | 3,3800 | 3 | 2 | 2009 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 3315 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | P | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 3,6800 | 4 | 4 | 3041 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | C | EUR | 2,1100 | 2,1200 | 1,9000 | 8 | 1,9600 | 1,9000 | 2 | 1522 | 5832 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 1263 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 3920 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 1509 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | C | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,3200 | 1 | 10 | 742 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 297 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | C | EUR | 1,1200 | 1,1200 | 1,0800 | 2 | 1,0800 | 1,0900 | 1 | 8 | 3866 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 688 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | C | EUR | 0,9100 | 0,9100 | 0,7600 | 5 | 0,7700 | 0,7500 | 1 | 71 | 31517 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | 8 | 0 | 283 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 2185 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 242 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1243 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | 16 | 0 | 804 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 953 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | P | EUR | 21,9000 | 21,9000 | 21,9000 | 1 | 21,9000 | 22,1100 | 22 | 1 | 1022 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 46 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 3 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 20,0000 | P | EUR | 1,2700 | 1,3500 | 1,2700 | 3 | 1,3500 | 1,3700 | 11 | 206 | 4-4-2018 | |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,0000 | P | EUR | 1,9500 | 2,0700 | 1,9500 | 2 | 2,0700 | 2,0700 | 2 | 5 | 25 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 10 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 15 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 20 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,0000 | P | EUR | 3,5100 | 3,5100 | 3,5100 | 1 | 3,5100 | 3,5000 | 4 | 1 | 2 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 19 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 8 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 1 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 12 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4300 | 1 | 3 | 32 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 101 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 13 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 18 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 10 | 4-4-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 7 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | P | EUR | 0,6900 | 0,7300 | 0,6900 | 3 | 0,7300 | 0,7300 | 1 | 10 | 484 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 480 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 1694 | 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,0000 | C | EUR | 6,6500 | 6,6500 | 6,6500 | 2 | 6,6500 | 6,2700 | 6 | 10 | 196 | 4-4-2018 |
| 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 Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 591 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 26,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,6300 | | 5 | 5 | 2303 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | C | EUR | 2,4300 | 2,4300 | 2,4300 | 1 | 2,4300 | 2,3500 | | 2 | 1 | 1290 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 3048 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,7800 | | 2 | 6 | 3468 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7,4000 | | 7 | 63 | 2908 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 0,9100 | | 1 | 2 | 2715 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | | 12 | 0 | 474 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 337 4-4-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1700 | | 0 | 0 | 229 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | | 22 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | | 20 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | | 19 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 19 | 0 | 1 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | | 18 | 0 | 50 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 200 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | | 17 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 50 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 10 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | | 15 | 0 | 150 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 12 | 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | | 14 | 0 | 10 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 7 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 4 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 126 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 21 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 43 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 32 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6500 | | 1 | 6 | 125 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 26 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 104 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | | 9 | 0 | 37 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 77 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 43 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 64 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | C | EUR | 8,3500 | 8,3500 | 8,3500 | 1 | 8,3500 | 8,0400 | | 8 | 2 | 84 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 2323 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | C | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,6200 | | 8 | 1 | 544 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 354 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 58 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 1721 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,1400 | | 6 | 5 | 118 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 338 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 377 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 578 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 1246 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 888 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | C | EUR | 4,4300 | 4,4300 | 4,4300 | 1 | 4,4300 | 4,0700 | | 4 | 1 | 239 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 504 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 207 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | P | EUR | 5,2300 | 5,2300 | 5,2300 | 1 | 5,2300 | 5,3200 | | 5 | 4 | 509 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 378 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 542 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | C | EUR | 2,9100 | 2,9100 | 2,9100 | 1 | 2,9100 | 2,9500 | | 3 | 3 | 111 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 189 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | C | EUR | 2,5600 | 2,5600 | 2,3800 | 3 | 2,3800 | 2,3700 | | 2 | 34 | 972 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 157 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | C | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 1,3900 | | 1 | 1 | 1180 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 205 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 425 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5700 | | 17 | 0 | 8 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 726 4-4-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | | 23 | 0 | 110 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | | 22 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | | 20 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | | 19 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 1 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 19 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7600 | | 18 | 0 | 39 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | C | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 123 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 35 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 32 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 61 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 85 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | 12 | 0 | 68 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 288 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | 11 | 0 | 33 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 328 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 8,9000 | 8,9000 | 8,7500 | 2 | 8,7500 | 8,6700 | 9 | 2 | 19 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 255 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 91 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 126 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 51 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 346 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 93 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 45 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 27 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 46 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 61 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 31 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 196 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 342 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 70 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 4 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 390 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 8 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 4,0500 | 4,0600 | 4,0500 | 2 | 4,0600 | 3,9400 | 4 | 23 | 100 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 81 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 409 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 58 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 2,0900 | 2,0900 | 2,0900 | 1 | 2,0900 | 2,0400 | 2 | 1 | 143 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | 14 | 0 | 5 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5000 | 2 | 6 | 96 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4700 | 17 | 0 | 70 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 285 | 4-4-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0700 | 22 | 11 | 11 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9600 | 15 | 0 | 247 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 19 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 253 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 538 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 65 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 206 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 103 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 99 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 181 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 78 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 855 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 256 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3200 | 6 | 1 | 358 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 126 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 94 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,8900 | 7 | 5 | 80 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 184 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 85 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 179 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 89 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 21 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 100 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,2700 | 4 | 1 | 464 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | 10 | 0 | 1628 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 231 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3300 | 18 | 0 | 72 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 443 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8200 | 23 | 0 | 162 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 70 | 4-4-2018 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4200 | 27 | 0 | 72 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 394 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | P | EUR | 4,6800 | 4,7500 | 4,6800 | 3 | 4,7500 | 4,7900 | 5 | 3 | 230 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 82 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | P | EUR | 8,3500 | 8,3500 | 8,3500 | 2 | 8,3500 | 8,2900 | 8 | 2 | 140 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 103 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 52 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | C | EUR | 5,0700 | 5,0700 | 5,0000 | 5 | 5,0000 | 5,0500 | 5 | 23 | 245 | 4-4-2018 |
| O | MT | Arcelor Mittal | 16-12- | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 187 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 11343 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | 15 | 0 | 522 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 864 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 1933 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 79 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 781 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 685 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | 11 | 0 | 3048 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 5010 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 208 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1217 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 2547 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 577 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 1286 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 590 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 4268 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 1907 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1750 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 529 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1867 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1100 | 22 | 0 | 2990 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | 22 | 0 | 166 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3876 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | 20 | 0 | 289 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6148 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 121 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 1824 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 22080 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 852 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 559 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 1860 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 6750 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | 14 | 0 | 254 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 120 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | 13 | 0 | 4152 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 8707 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | 11 | 0 | 3098 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 5930 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 618 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 774 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 7315 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 1423 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 1681 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 894 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 5365 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 1534 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 1718 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 1306 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 687 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | 23 | 0 | 985 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | 22 | 0 | 82 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | 20 | 0 | 646 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1586 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 38 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 216 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7600 | 18 | 0 | 1533 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 551 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | 17 | 0 | 338 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 546 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | 16 | 0 | 515 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 363 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | 14 | 0 | 132 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 105 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 637 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 246 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | 12 | 0 | 2113 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 1157 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 760 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 33 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 1095 | 4-4-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 282 | 4-4-2018 |
| O | MTX | ArceIorMittal - OLD | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | 16 | 0 | 399 | 4-4-2018 |
| O | MTX | ArceIorMittal - OLD | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 513 | 4-4-2018 |
| O | MTX | ArceIorMittal - OLD | 15-6-2018 | 10,50 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 11182 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 734 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 14117 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 12131 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 2046 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 27,0000 | C | EUR | 0,7000 | 0,7500 | 0,6900 | 13 | 0,7500 | 0,7200 | 1 | 540 | 1683 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 655 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 9835 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 1987 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1176 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | 11 | 0 | 595 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | 20 | 0 | 1181 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | 22 | 0 | 34 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 328 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | 20 | 0 | 57 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 619 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 958 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50379 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 256 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45773 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 440 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 11447 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | 16 | 0 | 20 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | 15 | 0 | 535 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 9929 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 1258 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 906 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 86 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 160 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 2107 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 348 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | 13 | 0 | 98 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 175 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 7 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 404 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | 11 | 0 | 3868 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 4909 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 1055 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 415 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 746 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 516 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 373 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 10001 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 11448 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 2171 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 3345 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 1701 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 7149 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 4392 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 5980 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 551 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 896 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 409 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 1036 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 82 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 2697 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 818 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 6953 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1100 | 22 | 0 | 2545 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | 22 | 0 | 72 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3876 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | 20 | 0 | 199 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6921 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 9 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | 19 | 0 | 0 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 240 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 895 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 22017 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 1251 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 449 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | 16 | 0 | 100 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 2333 | 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,00 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 197 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 43 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | | 9 | 0 | 876 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 860 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 164 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 80 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 165 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 465 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 7970 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1732 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | | 6 | 0 | 2440 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 1378 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 6040 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 1681 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 1007 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 226 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 523 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 196 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 5263 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 878 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 1970 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | | 23 | 0 | 1284 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | | 22 | 0 | 243 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | | 20 | 0 | 645 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1796 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | | 19 | 0 | 23 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 229 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 19 | 0 | 0 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 80 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7600 | | 18 | 0 | 200 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 784 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | | 17 | 0 | 465 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 580 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 98 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 151 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | | 16 | 0 | 638 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 414 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | | 14 | 0 | 141 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 75 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 1921 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 954 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 30 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 106 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | | 12 | 0 | 2163 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 1503 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | | 11 | 0 | 1473 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 527 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 0 | 104 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 317 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 1744 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 877 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 591 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 1110 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 1813 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 1062 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 595 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 234 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 1123 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | | 9 | 0 | 205 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 1780 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9800 | | 14 | 0 | 160 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 830 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0700 | | 22 | 0 | 373 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 451 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 463 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | | 9 | 0 | 347 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 468 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | | 8 | 0 | 663 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 325 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 801 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 127 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 63 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 132 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 693 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 148 4-4-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| 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 | 4-4-2018 |
| F | MV8 | Banca Mediolanum - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| F | MV8 | Banca Mediolanum - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| F | MV8 | Banca Mediolanum - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5029 | 1 | 0 | 0 | 4-4-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 4-4-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9064,1745 | 9064 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9061,0590 | 9061 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9059,9533 | 9060 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9048,8866 | 9049 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9046,6678 | 9047 | 0 | 0 | 4-4-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9052,8480 | 9053 | 0 | 0 | 4-4-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 4-4-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7350 | 77 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6980 | 77 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6677 | 77 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5427 | 77 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4549 | 76 | 0 | 0 | 4-4-2018 |
| F | NA6 | Novartis - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2754 | 74 | 0 | 0 | 4-4-2018 |
| F | NA8 | Novartis - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 4-4-2018 |
| F | NA8 | Novartis - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 4-4-2018 |
| F | NA8 | Novartis - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 4-4-2018 |
| F | NA8 | Novartis - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 4-4-2018 |
| F | NA8 | Novartis - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6852 | 86 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6569 | 86 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6269 | 86 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,5283 | 86 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4582 | 85 | 0 | 0 | 4-4-2018 |
| F | ND6 | Nordea Bank - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5052 | 79 | 0 | 0 | 4-4-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 364 | 4-4-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6550 | 1 | 0 | 128 | 4-4-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6350 | 1 | 0 | 158 | 4-4-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 66 | 4-4-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 802,9700 | 803 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 803,2600 | 803 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,4000 | 777 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 778,7400 | 779 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 780,1500 | 780 | 0 | 0 | 4-4-2018 |
| F | NG6 | National Grid - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 781,6600 | 782 | 0 | 0 | 4-4-2018 |
| F | NG8 | National Grid - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4300 | 40 | 0 | 0 | 4-4-2018 |
| F | NG8 | National Grid - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1100 | 42 | 0 | 0 | 4-4-2018 |
| F | NG8 | National Grid - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | 46 | 0 | 0 | 4-4-2018 |
| F | NG8 | National Grid - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | 46 | 0 | 0 | 4-4-2018 |
| F | NG8 | National Grid - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | 46 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8565 | 46 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,1606 | 44 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2006 | 44 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3404 | 44 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5324 | 45 | 0 | 0 | 4-4-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7056 | 45 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,3744 | 148 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,8261 | 145 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,7754 | 145 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,6086 | 145 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,4902 | 144 | 0 | 0 | 4-4-2018 |
| F | NK6 | Sandvik - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,3837 | 144 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5260 | 73 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4911 | 72 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4624 | 72 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3443 | 72 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,2614 | 72 | 0 | 0 | 4-4-2018 |
| F | NL6 | Nestle - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1859 | 72 | 0 | 0 | 4-4-2018 |
| F | NL8 | Nestle - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 4-4-2018 |
| F | NL8 | Nestle - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 4-4-2018 |
| F | NL8 | Nestle - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 4-4-2018 |
| F | NL8 | Nestle - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 4-4-2018 |
| F | NL8 | Nestle - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 29,0000 | | | | | | | | | | | | |

| 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 | NN | NN Group NV - Std Option | 20-4-2018 | 34,0000 | P | EUR | 0,1700 | 0,1700 | 0,1400 | 21 | 0,1400 | 0,1100 | 0 | 139 | 271 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 55 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 35,0000 | P | EUR | 0,3700 | 0,3700 | 0,3600 | 9 | 0,3600 | 0,2500 | 0 | 163 | 493 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 36,0000 | C | EUR | 0,4500 | 0,5700 | 0,4500 | 4 | 0,5700 | 0,5600 | 1 | 54 | 641 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 36,0000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 5 | 0,6800 | 0,5600 | 1 | 43 | 751 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 37,0000 | C | EUR | 0,1900 | 0,1900 | 0,1500 | 3 | 0,1500 | 0,1700 | 0 | 11 | 452 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 37,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,1600 | 1 | 10 | 461 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 221 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 131 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 52 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 118 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 21 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 10 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 1 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 10 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 11 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 36 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 50 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 106 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 34,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3900 | 0 | 2 | 134 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 35,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 4 | 1,4500 | 1,6200 | 2 | 20 | 250 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 35,0000 | P | EUR | 0,6900 | 0,7800 | 0,6900 | 6 | 0,7800 | 0,6300 | 1 | 110 | 379 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 52 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 238 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 183 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 58 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 38,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2700 | 0 | 1 | 107 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 40 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 51 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 1 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | 16 | 0 | 5 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | 14 | 0 | 297 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 15 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 115 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 41 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | 10 | 0 | 52 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 55 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 123 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1557 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 82 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 187 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 152 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 30,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 10 | 671 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 32,0000 | C | EUR | 3,8700 | 3,8700 | 3,8700 | 2 | 3,8700 | 4,1600 | 4 | 10 | 1115 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 485 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 1471 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 1165 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 2431 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 35,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,2300 | 1 | 1 | 791 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 36,0000 | C | EUR | 0,9800 | 1,1100 | 0,9800 | 5 | 1,1100 | 1,0900 | 1 | 18 | 873 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 36,0000 | P | EUR | 1,9000 | 1,9000 | 1,8800 | 3 | 1,8800 | 1,7600 | 2 | 21 | 617 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 37,0000 | C | EUR | 0,5200 | 0,6500 | 0,5200 | 2 | 0,6500 | 0,6500 | 1 | 12 | 58 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 246 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 38,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 4 | 0,2800 | 0,3600 | 0 | 20 | 785 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 38,0000 | P | EUR | 3,6200 | 3,6200 | 3,3000 | 2 | 3,3000 | 3,2300 | 3 | 11 | 703 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 40,0000 | C | EUR | 0,0800 | 0,0900 | 0,0800 | 4 | 0,0800 | 0,1000 | 0 | 65 | 431 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 40,0000 | P | EUR | 5,4500 | 5,4500 | 5,1000 | 2 | 5,1000 | 5,0600 | 5 | 27 | 422 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | 10 | 0 | 200 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | 15 | 0 | 125 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0000 | 20 | 0 | 101 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 200 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 28,0000 | 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 | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 298 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | P | EUR | 1,8100 | 1,8100 | 1,8100 | 1 | 1,8100 | 1,6900 | | 2 | 5 | 975 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | C | EUR | 1,2200 | 1,2200 | 1,2100 | 5 | 1,2100 | 1,3600 | | 1 | 25 | 631 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 603 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 512 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 568 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 566 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 266 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 44 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 43 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | | 16 | 0 | 70 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7200 | | 21 | 0 | 18 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 121 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 45 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 675 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 192 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 496 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 30,0000 | P | EUR | 0,7900 | 0,8700 | 0,7900 | 2 | 0,8700 | 0,8400 | | 1 | 50 | 713 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 40 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 81 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 34,0000 | C | EUR | 2,8200 | 2,8200 | 2,6300 | 2 | 2,6300 | 2,7400 | | 3 | 11 | 459 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 34,0000 | P | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,1300 | | 20 | 1398 | 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 575 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 734 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 38,0000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,9200 | | 1 | 2 | 1215 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 38,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,6000 | | 5 | 5 | 297 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1039 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 463 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 544 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 106 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 26,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 6 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 28,0000 | C | EUR | 7,7500 | 7,9500 | 7,7500 | 2 | 7,9500 | 8,0300 | | 8 | 40 | 60 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 30,0000 | C | EUR | 6,4000 | 6,4000 | 6,0500 | 2 | 6,0500 | 6,1000 | | 6 | 40 | 60 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 19 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 1 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 10 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 51 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 11 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1,1800 | | 1 | 4 | 21 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 22 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 16 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 39 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 17 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8400 | | 16 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0052 | | 36 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9957 | | 36 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0167 | | 35 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3177 | | 34 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2926 | | 34 | 0 | 0 4-4-2018 |
| F | NN6 | NN Group - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2650 | | 34 | 0 | 0 4-4-2018 |
| F | NN8 | NN Group - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 4-4-2018 |
| F | NN8 | NN Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 4-4-2018 |
| F | NN8 | NN Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 4-4-2018 |
| F | NN8 | NN Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 4-4-2018 |
| F | NN8 | NN Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3964 | | 4 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3953 | | 4 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2042 | | 4 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1994 | | 4 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1964 | | 4 | 0 | 0 4-4-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1930 | | 4 | 0 | 0 4-4-2018 |
| F | NO8 | Nokia - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 4-4-2018 |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 4-4-2018 |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 4-4-2018 |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8554 | | 34 | 0 | 0 4-4-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8464 | | 34 | 0 | 0 4-4-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 32,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3800 | 1 | 10 | 10 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 12 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 8 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 11 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 1 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | 13 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | NSI | NSI NV Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | 18 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6473 | 21 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6418 | 21 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6366 | 21 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6135 | 21 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5984 | 21 | 0 | 0 | 4-4-2018 |
| F | NT6 | Infineon Technologies AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3118 | 20 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,9398 | 301 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,8363 | 301 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,7999 | 301 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,4322 | 300 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,3584 | 300 | 0 | 0 | 4-4-2018 |
| F | NV6 | Novozymes B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 295,5637 | 296 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7927 | 18 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7879 | 18 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7834 | 18 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7236 | 18 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6806 | 18 | 0 | 0 | 4-4-2018 |
| F | OC6 | OCI NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6664 | 18 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 1 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 2 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 50 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 3 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 36 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 18,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,6900 | 1 | 10 | 77 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 18,5000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9800 | 1 | 1 | 89 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 26 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 79 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 31 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 18 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,0000 | C | EUR | 0,1100 | 0,1100 | 0,0100 | 6 | 0,0400 | 0,1000 | 0 | 99 | 127 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 52 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 1 | 51 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 20,5000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 2 | 2,2500 | 2,7700 | 3 | 5 | 6 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 46 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 15 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 1 | 1 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 3 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 4 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 10 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 18,50 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 55 | 4-4-2018 | |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 8 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 18-5-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 22 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 9 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 9 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 34 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 1 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 74 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 48 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 13 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 158 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,0000 | C | EUR | 1,2500 | 1,2500 | 1,0500 | 2 | 1,0500 | 1,0000 | 1 | 2 | 61 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 387 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 81 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 112 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 170 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 122 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 200 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 302 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 108 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 208 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 65 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 23,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0700 | 0 | 1 | 8 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 39 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 118 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 40 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 200 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | 10 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 4 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 57 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 89 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 107 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,9400 | 1 | 10 | 88 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 5 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 30 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 242 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 171 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 90 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 146 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8100 | 1 | 1 | 161 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 20,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 3,0900 | 3 | 1 | 127 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 86 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 28 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4400 | 0 | 1 | 67 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 65 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 1 | 92 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 3 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 40 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 13 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 50 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 2 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 14 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | 10 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 100 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 24 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 21-12-2018 | 20,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 2 | 3,2500 | 3,4700 | 3 | 4 | 8 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 9 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 4 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 4-4-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4845 | 3 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4836 | 3 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4027 | 3 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3989 | 3 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3964 | 3 | 0 | 0 | 4-4-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3937 | 3 | 0 | 0 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,0551 | 185 | 0 | 20 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,4760 | 183 | 0 | 0 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,6423 | 184 | 0 | 0 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,4407 | 182 | 0 | 0 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4476 | 181 | 0 | 0 | 4-4-2018 |
| F | OI6 | Statoil - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,3715 | 180 | 0 | 0 | 4-4-2018 |
| F | OI8 | Statoil - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 4-4-2018 |
| F | OI8 | Statoil - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 4-4-2018 |
| F | OI8 | Statoil - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 4-4-2018 |
| F | OI8 | Statoil - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 4-4-2018 |
| F | OI8 | Statoil - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9451 | 83 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,0445 | 83 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1198 | 83 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3828 | 83 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7434 | 84 | 0 | 0 | 4-4-2018 |
| F | OK6 | Orkla - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0689 | 84 | 0 | 0 | 4-4-2018 |
| F | OL8 | Old Mutual - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 0 | 4-4-2018 |
| F | OL8 | Old Mutual - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 0 | 4-4-2018 |
| F | OL8 | Old Mutual - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 0 | 4-4-2018 |
| F | OL8 | Old Mutual - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 0 | 4-4-2018 |
| F | OL8 | Old Mutual - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1938 | 47 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1812 | 47 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6695 | 46 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6183 | 46 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5850 | 46 | 0 | 0 | 4-4-2018 |
| F | OM6 | OMV AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5483 | 46 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,6711 | 219 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,1138 | 214 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,0596 | 214 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,8201 | 214 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,6635 | 214 | 0 | 0 | 4-4-2018 |
| F | ON6 | Continental AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,4915 | 213 | 0 | 0 | 4-4-2018 |
| F | ON8 | Continental - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 4-4-2018 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 6 | 4-4-2018 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 4-4-2018 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 4-4-2018 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,2029 | 144 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,1335 | 144 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,4766 | 141 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,2460 | 141 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,0843 | 141 | 0 | 0 | 4-4-2018 |
| F | OO6 | Sonova Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9369 | 141 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 6 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 72 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 17 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 298 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,8000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 10 | 34 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 26 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 2,0000 | 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 | ORD | ORDINA N.V. | 20-4-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 3 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,8000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 1 | 574 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 42 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 40 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 368 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 30 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 18-5-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 10 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 53 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 656 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 67 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 1955 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2180 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 9658 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 6344 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,8000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | | 0 | 25 | 3039 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,8000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 0 | 1 | 4360 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 100 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 301 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 437 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 18 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7500 | | 1 | 2 | 82 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 11 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 15-6-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 10 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 30 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 438 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 512 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 924 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 2591 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1770 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | | 0 | 10 | 1053 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 7041 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2333 4-4-2018 |
| O | ORD | ORDINA N.V | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 12 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 6 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 60 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 40 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 142 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 75 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 15 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | | 1 | 20 | 20 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 4-4-2018 |
| F | OS8 | Tod's - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 4-4-2018 |
| F | OS8 | Tod's - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 4-4-2018 |
| F | OS8 | Tod's - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 4-4-2018 |
| F | OS8 | Tod's - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 4-4-2018 |
| F | OS8 | Tod's - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8791 | | 7 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8773 | | 7 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8755 | | 7 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8678 | | 7 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8628 | | 7 | 0 | 0 4-4-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8573 | | 7 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,6916 | | 292 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,5914 | | 292 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,5560 | | 292 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,0509 | | 288 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,9814 | | 288 | 0 | 0 4-4-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,1797 | | 288 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,0200 | | 174 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6633 | | 171 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6035 | | 171 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,4070 | | 170 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,2674 | | 170 | 0 | 0 4-4-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,1419 | | 170 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,4512 | | 66 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6736 | | 65 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6572 | | 65 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5848 | | 65 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5376 | | 65 | 0 | 0 4-4-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4856 | | 64 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,9413 | | 341 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,8305 | | 334 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,7135 | | 334 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,3291 | | 333 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,0560 | | 333 | 0 | 0 4-4-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 332,8105 | | 333 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1750,3600 | | 1750 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1751,0000 | | 1751 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1751,7100 | | 1752 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1738,2100 | | 1738 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1741,3700 | | 1741 | 0 | 0 4-4-2018 |
| F | PD6 | Prudential - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1744,7200 | | 1745 | 0 | 0 4-4-2018 |
| F | PD8 | Prudential - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4400 | | 43 | 0 | 0 4-4-2018 |
| F | PD8 | Prudential - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | | 46 | 0 | 0 4-4-2018 |
| F | PD8 | Prudential - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 0 4-4-2018 |
| F | PD8 | Prudential - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 0 4-4-2018 |
| F | PD8 | Prudential - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 515,3100 | | 515 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 497,1800 | | 497 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 497,3800 | | 497 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 489,6900 | | 490 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 490,5900 | | 491 | 0 | 0 4-4-2018 |
| F | PF6 | Petrofac - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 491,5300 | | 492 | 0 | 0 4-4-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4710 | | 30 | 0 | 0 4-4-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 0 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 27,0000 | C | EUR | 3,4800 | 3,4800 | 3,4500 | 2 | 3,4500 | 3,5200 | 4 | 4 | 4 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 111 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 64 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 28,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 1 | 134 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 29,0000 | C | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,6500 | 2 | 6 | 250 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 29,0000 | P | EUR | 0,1400 | 0,1800 | 0,1400 | 4 | 0,1700 | 0,1600 | 0 | 10 | 544 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 76 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 516 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 30,0000 | C | EUR | 0,9700 | 0,9700 | 0,7000 | 8 | 0,9000 | 0,8700 | 1 | 13 | 437 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 30,0000 | P | EUR | 0,3200 | 0,5100 | 0,3200 | 11 | 0,3700 | 0,3900 | 0 | 46 | 950 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 31,0000 | C | EUR | 0,4100 | 0,4100 | 0,2700 | 18 | 0,3000 | 0,3400 | 0 | 200 | 2541 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 31,0000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 0,8600 | 1 | 1 | 1040 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 32,0000 | C | EUR | 0,1300 | 0,1300 | 0,0900 | 12 | 0,1100 | 0,1100 | 0 | 38 | 5092 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 32,0000 | P | EUR | 1,6000 | 1,7000 | 1,6000 | 2 | 1,7000 | 1,6300 | 2 | 31 | 2258 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 33,0000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 3 | 0,0400 | 0,0400 | 0 | 5 | 1068 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 944 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1234 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 605 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 104 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 81 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 47 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 2 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 27,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 13 | 240 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 28,0000 | C | EUR | 2,5700 | 2,6600 | 2,5700 | 3 | 2,6600 | 2,6900 | 3 | 43 | 68 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 28,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4500 | 0 | 3 | 483 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,0000 | C | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,8600 | 2 | 5 | 248 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,0000 | P | EUR | 0,6400 | 0,8300 | 0,6400 | 3 | 0,8300 | 0,7400 | 1 | 8 | 358 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 100 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 58 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 30,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,1600 | 1 | 10 | 328 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 30,0000 | P | EUR | 1,2000 | 1,3300 | 1,1600 | 11 | 1,1700 | 1,1800 | 1 | 109 | 618 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 31,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6500 | 1 | 4 | 732 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 31,0000 | P | EUR | 1,7500 | 1,7800 | 1,7500 | 2 | 1,7800 | 1,7900 | 2 | 26 | 586 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 32,0000 | C | EUR | 0,3100 | 0,3500 | 0,2800 | 5 | 0,3500 | 0,3300 | 0 | 39 | 863 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 408 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 33,0000 | C | EUR | 0,1500 | 0,1500 | 0,1300 | 3 | 0,1500 | 0,1500 | 0 | 38 | 624 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 33,0000 | P | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 3,4300 | 3 | 12 | 360 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 34,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0,0800 | 0 | 25 | 290 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 282 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 163 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 46 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 54 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 34 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 311 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 509 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1764 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 351 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 462 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | 6 | 0 | 63 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 374 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 177 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 25,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | 0 | 20 | 477 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 5 | 0 | 235 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 528 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 27,0000 | C | EUR | 3,5400 | 3,5400 | 3,5400 | 2 | 3,5400 | 3,6300 | 4 | 8 | 186 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 27,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4200 | 0 | 4 | 42 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 28,0000 | C | EUR | 2,6900 | 2,7100 | 2,6900 | 2 | 2,7100 | 2,7500 | 3 | 3 | 1357 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 28,0000 | P | EUR | 0,6600 | 0,7200 | 0,6600 | 2 | 0,7200 | 0,6400 | 1 | 7 | 3773 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,0000 | C | EUR | 1,7500 | 1,9000 | 1,7500 | 2 | 1,9000 | 1,9300 | 2 | 2 | 869 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,0000 | P | EUR | 0,9900 | 1,0700 | 0,9900 | 8 | 1,0700 | 0,9500 | 1 | 154 | 1863 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,5000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5700 | 2 | 5 | 202 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 29,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1600 | 1 | 10 | 23 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 30,0000 | C | EUR | 1,3200 | 1,3200 | 1,1500 | 6 | 1,2600 | 1,2600 | 1 | 33 | 2321 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 30,0000 | P | EUR | 1,3100 | 1,5400 | 1,3100 | 2 | 1,5400 | 1,4000 | 1 | 25 | 5116 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 31,0000 | C | EUR | 0,7800 | 0,7800 | 0,6300 | 8 | 0,7600 | 0,7500 | 1 | 24 | 319 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 130 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 32,0000 | C | EUR | 0,5000 | 0,5000 | 0,3800 | 3 | 0,3800 | 0,4200 | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 36,0000 | P | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,3700 | | 6 | 14 | 1038 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1304 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 400 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5344 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 651 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 180 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 214 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 0 | 279 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 890 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 1150 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | C | EUR | 4,5800 | 4,6700 | 4,5800 | 3 | 4,6700 | 4,6700 | | 5 | 64 | 595 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,6900 | 0,7000 | 0,6900 | 3 | 0,7000 | 0,6600 | | 1 | 28 | 435 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | C | EUR | 2,9500 | 3,0000 | 2,8200 | 7 | 3,0000 | 2,9900 | | 3 | 82 | 218 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,1900 | | 1 | 2 | 538 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 48 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 1,5700 | | 2 | 1 | 307 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 30,0000 | C | EUR | 1,6100 | 1,6100 | 1,5800 | 2 | 1,5800 | 1,7200 | | 2 | 13 | 1108 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 1637 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 32,0000 | C | EUR | 0,9500 | 0,9700 | 0,8600 | 3 | 0,8600 | 0,9100 | | 1 | 4 | 1258 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 32,0000 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,2500 | | 3 | 1 | 1416 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 34,0000 | C | EUR | 0,4800 | 0,4800 | 0,4000 | 4 | 0,4000 | 0,4400 | | 0 | 18 | 2097 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 855 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,0000 | C | EUR | 0,2000 | 0,2000 | 0,1800 | 2 | 0,1800 | 0,2100 | | 0 | 11 | 542 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 181 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | | 0 | 1 | 247 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 106 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1764 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 149 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3700 | | 15 | 0 | 127 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 397 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | | 20 | 0 | 3 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 95 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | | 15 | 0 | 741 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 737 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 107 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 698 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 213 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | | 0 | 1 | 1448 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | C | EUR | 8,4500 | 8,4500 | 8,4500 | 1 | 8,4500 | 8,5300 | | 9 | 1 | 603 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 2373 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 1342 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 4070 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 891 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1658 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 1988 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 0,9800 | | 1 | 1 | 2861 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | C | EUR | 3,1400 | 3,1400 | 3,0400 | 4 | 3,0400 | 3,2900 | | 3 | 7 | 1599 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | P | EUR | 1,5100 | 1,6900 | 1,5100 | 15 | 1,6300 | 1,6000 | | 2 | 1191 | 9058 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 195 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | P | EUR | 2,0500 | 2,0900 | 2,0500 | 5 | 2,0800 | 2,0000 | | 2 | 151 | 1455 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | C | EUR | 2,0300 | 2,1400 | 1,9500 | 7 | 2,1000 | 2,1300 | | 2 | 116 | 4579 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | P | EUR | 2,4400 | 2,5800 | 2,4400 | 2 | 2,5800 | 2,4900 | | 2 | 22 | 6257 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | C | EUR | 1,2800 | 1,3000 | 1,2000 | 9 | 1,2900 | 1,3100 | | 1 | 39 | 3296 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | P | EUR | 3,4000 | 3,8700 | 3,4000 | 4 | 3,8700 | 3,6700 | | 4 | 6 | 4193 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 1908 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 1162 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | C | EUR | 0,5400 | 0,5600 | 0,5400 | 4 | 0,5500 | 0,5700 | | 1 | 12 | 7594 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 898 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4300 | | 2 | 2 | 496 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | P | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 6,8300 | | 7 | 1 | 174 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1500 | | 0 | 2 | 8684 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | P | EUR | 10,6000 | 10,6500 | 10,6000 | 2 | 10,6500 | 10,5200 | | 11 | 25 | 677 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 62 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | | 15 | 0 | 26 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 556 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 50,0000 | P | EUR | 20,0000 | 20,0000 | 20,0000 | 1 | 20,0000 | 20,4700 | | 20 | 25 | 256 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,6500 | | 7 | 65 | 189 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 33 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2300 | | 1 | 5 | 12 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 0 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 5 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 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 | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | 16 | 0 | 53 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 2 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 2000 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 75 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 2586 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 189 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | P | EUR | 3,4700 | 3,4700 | 3,4700 | 1 | 3,4700 | 3,5800 | 4 | 2 | 1387 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 572 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 1507 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4100 | 0 | 2 | 719 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 40 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 188 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3200 | 21 | 0 | 65 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | 20 | 0 | 9 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 280 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 53 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 714 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 10,4000 | 10,4000 | 10,4000 | 1 | 10,4000 | 10,5000 | 11 | 2 | 193 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 2287 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 345 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 6349 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | 7 | 0 | 344 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 7185 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 643 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 512 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 1628 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 1247 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,1200 | 4 | 1 | 1841 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 3,0800 | 3 | 2 | 1349 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,1200 | 3 | 1 | 1695 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,1300 | 4 | 1 | 3984 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | C | EUR | 1,4700 | 1,4700 | 1,3500 | 3 | 1,3500 | 1,4500 | 1 | 37 | 4099 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | 8 | 0 | 702 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | C | EUR | 0,6900 | 0,6900 | 0,6100 | 3 | 0,6100 | 0,6600 | 1 | 7 | 846 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | 12 | 0 | 298 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 71 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | 21 | 0 | 75 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | 20 | 0 | 20 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 151 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | 16 | 0 | 368 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 206 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | 11 | 0 | 104 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 2481 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 38 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 1236 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 1049 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 697 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 277 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 2151 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5,8200 | 6 | 1 | 1387 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 1101 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 141 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 255 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 724 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 260 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0700 | 2 | 1 | 213 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 147 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 403 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | 13 | 0 | 206 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 256 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3500 | 22 | 0 | 5 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | 16 | 0 | 28 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 189 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 317 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 429 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 271 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 271 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 159 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 151 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1400 | 5 | 4 | 345 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 2272 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 632 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | 6 | 0 | 360 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 860 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 2171 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 2,60 | | | | | | | | | |

| 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 Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 3,8100 | 3,8100 | 3,8100 | 1 | 3,8100 | 3,9000 | 4 | 10 | 164 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 119 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,3900 | 4 | 1 | 301 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 214 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 7,3500 | 7,3500 | 7,3500 | 1 | 7,3500 | 7,2900 | 7 | 5 | 715 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 364 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | P | EUR | 11,0000 | 11,0000 | 10,7500 | 3 | 10,7500 | 10,8300 | 11 | 7 | 220 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,8000 | 3 | 1 | 38 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | 12 | 0 | 10 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 169 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | 15 | 0 | 55 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 215 | 4-4-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8300 | 24 | 0 | 51 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4544 | 42 | 0 | 0 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5332 | 42 | 0 | 0 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5227 | 42 | 0 | 0 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4762 | 41 | 0 | 0 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4458 | 41 | 0 | 0 | 4-4-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4125 | 41 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 27,0000 | C | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 2,6500 | 3 | 2 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 7 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,2900 | 0,3500 | 0,2900 | 4 | 0,3500 | 0,3100 | 0 | 45 | 45 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,2000 | 0,6500 | 0,2000 | 16 | 0,5900 | 0,6200 | 1 | 234 | 342 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 3 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,3000 | 0,8300 | 0,3000 | 9 | 0,8300 | 0,8200 | 1 | 92 | 278 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 30,0000 | C | EUR | 1,2000 | 1,2000 | 0,5300 | 10 | 0,5300 | 0,6300 | 1 | 114 | 81 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,4400 | 0,4800 | 0,4300 | 8 | 0,4300 | 1,1100 | 1 | 53 | 296 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 31,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | 0 | 1 | 46 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 375 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,2900 | 0,2900 | 0,1400 | 5 | 0,1400 | 0,1300 | 0 | 23 | 133 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 32,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6100 | 3 | 1 | 106 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 33,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 3 | 0,1200 | 0,0500 | 0 | 29 | 128 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 33,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,5300 | 4 | 1 | 40 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 34,0000 | C | EUR | 0,0600 | 0,0600 | 0,0300 | 7 | 0,0300 | 0,0200 | 0 | 70 | 207 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | 8 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | 10 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 27,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,7300 | 1 | 10 | 10 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 129 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,0000 | C | EUR | 1,5300 | 1,5300 | 1,5300 | 2 | 1,5300 | 1,5000 | 2 | 20 | 20 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 4 | 1,7200 | 1,6300 | 2 | 2000 | 2132 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 30,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | 1 | 1 | 3 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 151 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 31,0000 | C | EUR | 1,0200 | 1,0200 | 0,9400 | 2 | 0,9400 | 0,6300 | 1 | 30 | 36 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 31,0000 | P | EUR | 1,9400 | 1,9400 | 1,9400 | 1 | 1,9400 | 3,0200 | 3 | 20 | 156 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 32,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,3800 | 0 | 29 | 33 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 141 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 33,0000 | C | EUR | 0,3900 | 0,3900 | 0,2200 | 4 | 0,2200 | 0,2100 | 0 | 14 | 131 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 33,0000 | P | EUR | 3,4400 | 3,4400 | 3,4400 | 1 | 3,4400 | 4,7600 | 5 | 30 | 30 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1544 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 20 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | 10 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | 12 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 24 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 310 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 26,0000 | C | EUR | 4,0000 | 4,0000 | 3,9500 | 2 | 3,9500 | 3,7000 | 4 | 3 | 25 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 102 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 27,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,9400 | 1 | 10 | 10 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 28,0000 | C | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,1300 | 2 | 10 | 63 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 132 | 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 3460 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 296 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 33,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2600 | 0 | 6 | 37 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 880 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 73 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 72 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 73 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 15 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 70 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6600 | 22 | 0 | 76 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,1700 | 0,3000 | 0,1700 | 5 | 0,3000 | 0,3000 | 0 | 6 | 324 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 11 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 115 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 10 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1200 | 1 | 10 | 137 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 22 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9300 | 2 | 1 | 359 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 1,8500 | 2 | 30 | 47 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 76 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 2,0200 | 2,0200 | 1,4400 | 5 | 1,4400 | 1,4000 | 1 | 6 | 225 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 187 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8000 | 1 | 1 | 132 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 85 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 66 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 54 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 32 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 90 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,2400 | 0 | 2 | 8 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | 8 | 0 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 11,0000 | 11,8500 | 11,0000 | 5 | 11,8500 | 11,7800 | 12 | 5 | 9 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 9 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7300 | 22 | 0 | 20 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 1 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 0,9000 | 1 | 1 | 2 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 3,9700 | 4 | 1 | 4 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 1,3000 | 1,4800 | 1,3000 | 2 | 1,4800 | 1,4900 | 1 | 2 | 2 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 15 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,3400 | 2 | 3 | 20 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 5 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 2 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 1,7500 | 1,7500 | 1,7000 | 2 | 1,7000 | 1,7600 | 2 | 12 | 12 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 2,7500 | 3,4000 | 2,7500 | 3 | 3,4000 | 3,4600 | 3 | 7 | 5 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 1,2000 | 1,2000 | 1,1700 | 5 | 1,1700 | 1,1300 | 1 | 27 | 66 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,7000 | 1 | 3 | 23 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 2 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | PLT | Philips Lighting - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | 17 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7712 | 3 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7504 | 3 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7497 | 3 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7467 | 3 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7446 | 3 | 0 | 0 | 4-4-2018 |
| F | PM6 | Banco BPM - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7424 | 3 | 0 | 0 | 4-4-2018 |
| F | PM8 | Banco BPM - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8706 | 3 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8698 | 3 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8691 | 3 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8109 | 3 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8089 | 3 | 0 | 0 | 4-4-2018 |
| F | PN6 | Postnl NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8066 | 3 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 1,5000 | C | EUR | 0,0000 | 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 | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 450 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 330 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 768 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 98 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 2,9000 | P | EUR | 0,1000 | 0,1100 | 0,0800 | 15 | 0,0900 | 0,0900 | 0 | 20 | 95 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,0000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 4 | 0,0800 | 0,0800 | 0 | 70 | 1742 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,0000 | P | EUR | 0,2000 | 0,2000 | 0,1500 | 4 | 0,1500 | 0,1500 | 0 | 19 | 1406 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,1000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0400 | 0 | 500 | 770 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,1000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 20 | 676 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3496 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 2114 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 430 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1272 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1091 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 385 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 228 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1249 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 795 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 21 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4100 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 116 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6053 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 29 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 58 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 182 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 64 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 136 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 635 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 8 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 50 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 287 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 250 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-4-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 4 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 5 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 500 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 50 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 50 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 38 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,8000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 6 | 0,1200 | 0,1100 | 0 | 105 | 898 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,9000 | C | EUR | 0,1300 | 0,1700 | 0,1300 | 3 | 0,1700 | 0,1600 | 0 | 117 | 182 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 12 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,0000 | C | EUR | 0,0900 | 0,1100 | 0,0900 | 3 | 0,1100 | 0,1000 | 0 | 61 | 1301 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 12269 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 137 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,1000 | P | EUR | 0,3100 | 0,3100 | 0,2800 | 5 | 0,2800 | 0,2900 | 0 | 227 | 1330 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1503 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,2000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3800 | 0 | 10 | 272 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 79 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,3000 | P | EUR | 0,5000 | 0,5000 | 0,4500 | 2 | 0,4500 | 0,4600 | 0 | 3 | 500 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,4000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 25 | 387 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 1559 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 40 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 232 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 350 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 17 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 3 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 18-5-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 2 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 743 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 72 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 27 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 1 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 11 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,0000 | C | EUR | 0,1100 | 0,1200 | 0,1100 | 4 | 0,1200 | 0,1200 | | 0 | 31 | 1813 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,0000 | P | EUR | 0,2800 | 0,2800 | 0,2600 | 2 | 0,2600 | 0,2400 | | 0 | 2 | 3202 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 363 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 4 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,2000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | | 0 | 10 | 1619 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1534 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 9317 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1154 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5680 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6600 | | 1 | 1 | 6777 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 948 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 1581 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2042 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 2750 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4399 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1400 | | 1 | 4 | 5343 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10648 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,2000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3300 | | 1 | 2 | 3218 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1624 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 2004 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5903 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 6296 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2485 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 1313 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 300 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 740 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 668 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 1977 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 162 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 87 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 419 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 3260 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 30 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 50 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 2 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 15 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 42 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 68 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1700 | | 0 | 23 | 1141 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 2665 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 2 | 0,1100 | 0,1100 | | 0 | 20 | 2763 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1248 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2963 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6600 | | 1 | 25 | 1057 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 847 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | | 1 | 25 | 812 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 442 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 656 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1982 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 822 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 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 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 56 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 346 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 57 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | 1 | 50 | 227 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 82 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,6000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4400 | 0 | 1 | 6 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 9 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 171 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 228 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,0000 | C | EUR | 0,2100 | 0,2400 | 0,2100 | 8 | 0,2300 | 0,2300 | 0 | 17 | 11496 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 2 | 0,4300 | 0,4200 | 0 | 3 | 5818 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,2000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | 0 | 10 | 803 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,2000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 3 | 0,5500 | 0,5500 | 1 | 25 | 1871 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 3278 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 1630 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 4583 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 7401 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 79 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 86 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 369 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | P | EUR | 1,1000 | 1,1000 | 1,0500 | 2 | 1,0500 | 1,0500 | 1 | 50 | 1655 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 6153 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2400 | 1 | 25 | 4346 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 540 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4300 | 1 | 25 | 489 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 151 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 90 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1794 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 2220 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2690 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 5,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2000 | 2 | 1 | 740 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 647 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 1021 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0200 | 1 | 1 | 1 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 12 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 26 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 20 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 30 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 4 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,2000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,5900 | 1 | 30 | 129 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 6 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 6 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 5 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 2617 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 19 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 378 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2800 | 0 | 1 | 97 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 5 | 7024 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 5080 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 4 | 0,1600 | 0,1600 | 0 | 50 | 5073 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 4342 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 49 | 3348 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 1724 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 757 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8600 | 2 | 2 | 555 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1348 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 152 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 88 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3100 | 3 | 150 | 3022 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 20 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4 | 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0200 | 1 | 1 | 208 | 4-4-2 |

| 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 Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 569 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 385 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 344 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 10 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 485 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 100 4-4-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 1257 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 695,7730 | | 696 | 0 | 0 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 676,4397 | | 676 | 0 | 0 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 676,1732 | | 676 | 0 | 0 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 675,0712 | | 675 | 0 | 0 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 674,2982 | | 674 | 0 | 0 4-4-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 673,5938 | | 674 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 730,9500 | | 731 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 731,2200 | | 731 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 731,5100 | | 732 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 724,0600 | | 724 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,3800 | | 725 | 0 | 0 4-4-2018 |
| F | PR6 | Pearson - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 726,7800 | | 727 | 0 | 0 4-4-2018 |
| F | PR8 | Pearson - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 0 4-4-2018 |
| F | PR8 | Pearson - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0000 | | 28 | 0 | 0 4-4-2018 |
| F | PR8 | Pearson - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 4-4-2018 |
| F | PR8 | Pearson - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 4-4-2018 |
| F | PR8 | Pearson - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5664 | | 28 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6291 | | 26 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6226 | | 26 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5938 | | 26 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5751 | | 26 | 0 | 0 4-4-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5545 | | 26 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3570 | | 23 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3849 | | 23 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4061 | | 23 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4801 | | 23 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5816 | | 24 | 0 | 0 4-4-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6733 | | 24 | 0 | 0 4-4-2018 |
| F | PV8 | BPER Banca - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 4-4-2018 |
| F | PV8 | BPER Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| F | PV8 | BPER Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 4-4-2018 |
| F | PV8 | BPER Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 4-4-2018 |
| F | PV8 | BPER Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3669 | | 25 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9302 | | 25 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9239 | | 25 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8961 | | 25 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8778 | | 25 | 0 | 0 4-4-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8578 | | 25 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 508,4200 | | 508 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 508,6000 | | 509 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 508,8100 | | 509 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 500,9300 | | 501 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 501,8400 | | 502 | 0 | 0 4-4-2018 |
| F | QA6 | John Wood Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 502,8100 | | 503 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3600,7500 | | 3601 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3602,0600 | | 3602 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3603,5200 | | 3604 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3605,4700 | | 3605 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3612,0200 | | 3612 | 0 | 0 4-4-2018 |
| F | QB6 | Shire - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3594,5000 | | 3595 | 0 | 0 4-4-2018 |
| F | QB8 | Shire - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| F | QB8 | Shire - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| F | QB8 | Shire - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| F | QB8 | Shire - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| F | QB8 | Shire - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9624 | | 5 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9611 | | 5 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9598 | | 5 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8224 | | 5 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8188 | | 5 | 0 | 0 4-4-2018 |
| F | QC6 | Enel SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6750 | | 5 | 0 | 0 4-4-2018 |
| F | QC8 | ENEL - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2370 | | 0 | 0 | 0 4-4-2018 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 4-4-2018 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 4-4-2018 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 4-4-2018 |
| F | QD6 | ENI SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5542 | | 15 | 0 | 0 4-4-2018 |
| F | QD6 | ENI SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5503 | | 15 | 0 | 0 4-4-2018 |
| F | QD6 | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 4-4-2018 |
| F | QE8 | Snam ex-event package - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2571 | | 0 | 690 | 4-4-2018 |
| F | QE8 | Snam ex-event package - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 200 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4969 | | 25 | 0 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4901 | | 25 | 0 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8338 | | 25 | 0 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8060 | | 25 | 0 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1610 | | 24 | 0 | 4-4-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1416 | | 24 | 0 | 4-4-2018 |
| F | QF8 | Atlantia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1295 | | 1 | 0 | 4-4-2018 |
| F | QF8 | Atlantia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2395 | | 1 | 0 | 4-4-2018 |
| F | QF8 | Atlantia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 4-4-2018 |
| F | QF8 | Atlantia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 4-4-2018 |
| F | QF8 | Atlantia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3540 | | 1 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1036 | | 3 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1028 | | 3 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1020 | | 3 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0985 | | 3 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0963 | | 3 | 0 | 4-4-2018 |
| F | QG6 | Saipem SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0938 | | 3 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2740 | | 45 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2620 | | 45 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2505 | | 45 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1999 | | 45 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1668 | | 45 | 0 | 4-4-2018 |
| F | QH6 | Andritz AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1305 | | 45 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 716,8566 | | 717 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 716,6102 | | 717 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 716,5233 | | 717 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 715,6474 | | 716 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 715,4717 | | 715 | 0 | 4-4-2018 |
| F | QI6 | Carlsberg B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 715,9602 | | 716 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,6550 | | 443 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,4420 | | 442 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,2669 | | 442 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 441,5461 | | 442 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 441,0398 | | 441 | 0 | 4-4-2018 |
| F | QK6 | Swisscom - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 440,5788 | | 441 | 0 | 4-4-2018 |
| F | QK8 | Swisscom - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 4-4-2018 |
| F | QK8 | Swisscom - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 4-4-2018 |
| F | QK8 | Swisscom - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 4-4-2018 |
| F | QK8 | Swisscom - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 4-4-2018 |
| F | QK8 | Swisscom - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,9608 | | 120 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,9030 | | 120 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,8556 | | 120 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,6602 | | 120 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5230 | | 120 | 0 | 4-4-2018 |
| F | QL6 | Sulzer - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,3981 | | 119 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,5352 | | 199 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,4396 | | 198 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,3611 | | 198 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,0378 | | 198 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,8107 | | 198 | 0 | 4-4-2018 |
| F | QM6 | Schindler Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,6040 | | 198 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2311,2458 | | 2311 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2310,1332 | | 2310 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2309,2190 | | 2309 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2305,4555 | | 2305 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2302,8118 | | 2303 | 0 | 4-4-2018 |
| F | QN6 | SGS - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2300,4046 | | 2300 | 0 | 4-4-2018 |
| F | QNR | SGS - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0000 | | 75 | 0 | 4-4-2018 |
| F | QNR | SGS - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0000 | | 74 | 0 | 4-4-2018 |
| F | QNR | SGS - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0000 | | 76 | 0 | 4-4-2018 |
| F | QNR | SGS - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 4-4-2018 |
| F | QNR | SGS - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,6498 | | 93 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,6074 | | 88 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,5729 | | 88 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4302 | | 87 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3301 | | 87 | 0 | 4-4-2018 |
| F | QO6 | Swiss Re - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,2389 | | 87 | 0 | 4-4-2018 |
| F | QO8 | Swiss Re - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 4-4-2018 |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 4-4-2018 |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 4-4-2018 |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 4-4-2018 |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 4-4-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,4682 | | 184 | 0 | 4-4-2018 |
| F | QR6 | ABB (SEK) | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | QT8 | AZA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 4-4-2018 |
| F | QT8 | AZA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 4-4-2018 |
| F | QT8 | AZA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 4-4-2018 |
| F | QU8 | Bankia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1102 | 0 | 0 | 0 | 4-4-2018 |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 4-4-2018 |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 4-4-2018 |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 4-4-2018 |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2330 | 53 | 0 | 10 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2188 | 53 | 0 | 0 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2054 | 53 | 0 | 0 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1459 | 53 | 0 | 0 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1069 | 53 | 0 | 0 | 4-4-2018 |
| F | RA6 | Randstad Holding NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0642 | 53 | 0 | 0 | 4-4-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 4-4-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 4-4-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 4-4-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 4-4-2018 |
| F | RA8 | Randstad Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5953,5500 | 5954 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5955,7100 | 5956 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5958,1300 | 5958 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5900,3000 | 5900 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5911,0500 | 5911 | 0 | 0 | 4-4-2018 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5922,4300 | 5922 | 0 | 0 | 4-4-2018 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 4-4-2018 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 4-4-2018 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 4-4-2018 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 4-4-2018 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 58 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 23,0000 | C | EUR | 2,9300 | 2,9300 | 2,9300 | 1 | 2,9300 | 3,0600 | 3 | 2 | 450 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2738 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,0000 | C | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2,0700 | 2 | 1 | 5254 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 2 | 4683 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,5000 | C | EUR | 1,3800 | 1,3800 | 1,3800 | 16 | 1,3800 | 1,5900 | 2 | 465 | 9 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1916 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,0000 | C | EUR | 0,9400 | 1,1000 | 0,9000 | 24 | 1,1000 | 1,1400 | 1 | 132 | 1955 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,0000 | P | EUR | 0,1000 | 0,1700 | 0,1000 | 30 | 0,1000 | 0,1000 | 0 | 770 | 6504 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,5000 | C | EUR | 0,6800 | 0,7000 | 0,5300 | 14 | 0,7000 | 0,7300 | 1 | 102 | 17059 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 25,5000 | P | EUR | 0,2000 | 0,3100 | 0,2000 | 43 | 0,2000 | 0,2000 | 0 | 1161 | 7558 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,0000 | C | EUR | 0,3700 | 0,4100 | 0,2800 | 59 | 0,3700 | 0,4100 | 0 | 1039 | 23160 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,0000 | P | EUR | 0,4100 | 0,5600 | 0,3900 | 38 | 0,3900 | 0,3700 | 0 | 878 | 4226 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,5000 | C | EUR | 0,1600 | 0,2000 | 0,1300 | 34 | 0,1800 | 0,2000 | 0 | 456 | 4298 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 26,5000 | P | EUR | 0,7800 | 0,8400 | 0,7800 | 3 | 0,8400 | 0,6700 | 1 | 5 | 2033 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,0000 | C | EUR | 0,0800 | 0,0800 | 0,0600 | 3 | 0,0600 | 0,0900 | 0 | 26 | 3494 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,0000 | P | EUR | 1,1900 | 1,1900 | 1,1200 | 5 | 1,1200 | 1,0600 | 1 | 104 | 1392 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1515 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 27,5000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,5100 | 2 | 6 | 1364 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2099 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,9900 | 2 | 1 | 1499 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 5 | 1084 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 1168 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 928 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 2,9700 | 3 | 2 | 759 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 736 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 469 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1578 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 808 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 104 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | 8 | 0 | 9 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 116 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 202 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 23,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0600 | 0 | 1 | 820 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 24,0000 | C | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 2,1300 | 2 | 4 | 209 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 24,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1600 | 0 | 1 | 1953 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 24,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,6900 | 2 | 1 | 464 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 24,5000 | P | EUR | 0,2900 | 0,3300 | 0,2900 | 2 | 0,3300 | 0,2400 | 0 | 6 | 3224 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 1095 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,0000 | P | EUR | 0,4300 | 0,4500 | 0,4300 | 11 | 0,4500 | 0,3700 | 0 | 101 | 2653 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,5000 | C | EUR | 0,8600 | 0,8600 | 0,7500 | 4 | 0,8400 | 0,9200 | 1 | 23 | 4137 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 25,5000 | P | EUR | 0,5800 | 0,7200 | 0,5800 | 5 | 0,6100 | 0,5700 | 1 | 12 | 1353 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 26,0000 | C | EUR | 0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 29,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 2 | 3,4000 | 3,3500 | | 3 | 4 | 25 4-4-2018 |
| 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 | 0 | 171 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-5-2018 | 30,0000 | P | EUR | 4,3800 | 4,5500 | 4,3800 | 2 | 4,5500 | 4,3300 | | 4 | 2 | 40 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 1 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 651 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 1 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 78 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 17 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1321 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 101 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13174 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 241 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 885 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 350 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 22,0000 | P | EUR | 0,0900 | 0,0900 | 0,0800 | 2 | 0,0800 | 0,0600 | | 0 | 9 | 7494 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 584 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 23,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1200 | | 0 | 20 | 4022 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 923 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2500 | | 0 | 1 | 12906 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 130 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 24,5000 | P | EUR | 0,4300 | 0,4300 | 0,4000 | 6 | 0,4200 | 0,3700 | | 0 | 65 | 2644 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,3300 | | 1 | 4 | 9788 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,0000 | P | EUR | 0,5200 | 0,6000 | 0,5200 | 9 | 0,5500 | 0,5200 | | 1 | 347 | 21858 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,5000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 1,0000 | | 1 | 12 | 842 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 162 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,0000 | C | EUR | 0,6700 | 0,7000 | 0,6200 | 16 | 0,6700 | 0,7100 | | 1 | 341 | 19089 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,0000 | P | EUR | 0,9700 | 1,1000 | 0,9700 | 4 | 1,0100 | 0,9700 | | 1 | 9 | 12763 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,5000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4900 | | 0 | 2 | 67 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 25 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 27,0000 | C | EUR | 0,2800 | 0,3200 | 0,2800 | 4 | 0,3200 | 0,3400 | | 0 | 32 | 10083 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 27,0000 | P | EUR | 1,7000 | 1,8000 | 1,7000 | 3 | 1,7000 | 1,6300 | | 2 | 3 | 6130 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 28,0000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 5 | 0,1300 | 0,1500 | | 0 | 129 | 20097 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 28,0000 | P | EUR | 2,7200 | 2,7200 | 2,7200 | 1 | 2,7200 | 2,4600 | | 2 | 30 | 7562 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 29,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | | 0 | 5 | 13512 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 3063 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 30,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | | 0 | 60 | 20453 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 3684 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 35,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4970 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 252 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 290 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | | 14 | 0 | 1541 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3200 | | 19 | 0 | 111 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 2 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 476 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 412 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 886 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 101 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | P | EUR | 0,2700 | 0,2700 | 0,2500 | 3 | 0,2500 | 0,2500 | | 0 | 8 | 2142 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 260 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | P | EUR | 0,4200 | 0,4500 | 0,4200 | 2 | 0,4500 | 0,4100 | | 0 | 5 | 6542 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 1172 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | P | EUR | 0,7000 | 0,7100 | 0,7000 | 6 | 0,7000 | 0,6600 | | 1 | 49 | 8481 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | C | EUR | 1,4800 | 1,4800 | 1,4100 | 6 | 1,4100 | 1,5400 | | 2 | 47 | 1230 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | P | EUR | 1,0600 | 1,1300 | 1,0600 | 7 | 1,1100 | 1,0400 | | 1 | 62 | 15559 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | C | EUR | 0,9000 | 0,9300 | 0,9000 | 5 | 0,9100 | 0,9800 | | 1 | 7 | 11222 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | P | EUR | 1,6400 | 1,7500 | 1,6200 | 4 | 1,6200 | 1,5500 | | 2 | 36 | 8175 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | C | EUR | 0,5500 | 0,5900 | 0,5400 | 7 | 0,5900 | 0,6000 | | 1 | 32 | 15895 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | P | EUR | 2,3400 | 2,4500 | 2,3400 | 2 | 2,4500 | 2,2000 | | 2 | 11 | 3769 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | C | EUR | 0,2900 | 0,3400 | 0,2900 | 9 | 0,3400 | 0,3500 | | 0 | 523 | 10296 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | P | EUR | 3,2100 | 3,2100 | 3,2100 | 1 | 3,2100 | 2,9800 | | 3 | 30 | 3272 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | C | EUR | 0,1700 | 0,1800 | 0,1700 | 2 | 0,1800 | 0,2100 | | 0 | 8 | 2101 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 869 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1200 | | 0 | 3 | 1869 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 215 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 10344 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 | 51 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 313 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | | 15 | 0 | 1 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 74 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | | 20 | 0 | 78 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | | 16 | 0 | 53 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8214 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | | 14 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2249 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 11 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0, | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 118 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | | 0 | 5 | 1823 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | C | EUR | 5,9000 | 6,0500 | 5,7500 | 7 | 6,0500 | 6,0600 | | 6 | 7 | 767 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 21087 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 412 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 3 | 0,3300 | 0,3100 | | 0 | 50 | 10743 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | C | EUR | 4,0000 | 4,0000 | 3,8000 | 3 | 4,0000 | 4,1000 | | 4 | 6 | 1629 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | P | EUR | 0,5200 | 0,5300 | 0,4900 | 3 | 0,4900 | 0,4700 | | 0 | 6 | 10489 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 1840 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | P | EUR | 0,7500 | 0,7500 | 0,7100 | 3 | 0,7100 | 0,7100 | | 1 | 171 | 13608 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | C | EUR | 2,3200 | 2,3400 | 2,1400 | 7 | 2,3400 | 2,3600 | | 2 | 13 | 12618 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | P | EUR | 1,1000 | 1,1500 | 1,0800 | 6 | 1,0800 | 1,0400 | | 1 | 11 | 14612 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | C | EUR | 1,5400 | 1,6200 | 1,5000 | 8 | 1,6200 | 1,6700 | | 2 | 32 | 18368 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | P | EUR | 1,6400 | 1,6400 | 1,5600 | 9 | 1,5600 | 1,4600 | | 1 | 32 | 18278 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | C | EUR | 1,1000 | 1,1400 | 1,0100 | 18 | 1,1400 | 1,1500 | | 1 | 216 | 17314 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | P | EUR | 2,0700 | 2,2300 | 2,0700 | 10 | 2,1000 | 2,0300 | | 2 | 57 | 32579 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | C | EUR | 0,7000 | 0,7500 | 0,6800 | 12 | 0,7500 | 0,7600 | | 1 | 60 | 17324 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | P | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 2,6800 | | 3 | 17 | 10693 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | C | EUR | 0,4900 | 0,4900 | 0,4800 | 3 | 0,4800 | 0,5000 | | 1 | 105 | 31142 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | P | EUR | 3,5100 | 3,5100 | 3,4900 | 4 | 3,5000 | 3,4500 | | 3 | 27 | 7840 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | C | EUR | 0,3000 | 0,3100 | 0,2800 | 5 | 0,3100 | 0,3300 | | 0 | 207 | 14015 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | P | EUR | 4,3400 | 4,3400 | 4,3400 | 1 | 4,3400 | 4,3000 | | 4 | 1 | 1364 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 30,0000 | C | EUR | 0,2000 | 0,2200 | 0,1900 | 9 | 0,2000 | 0,2100 | | 0 | 101 | 33053 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 30,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,2000 | | 5 | 1 | 11425 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 41662 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 32,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 2 | 7,2500 | 7,1000 | | 7 | 3 | 1860 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 34879 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 4023 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8030 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 40,0000 | P | EUR | 15,2000 | 15,2000 | 15,2000 | 2 | 15,2000 | 15,0400 | | 15 | 40 | 1846 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | | 20 | 0 | 10 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1885 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0700 | | 25 | 0 | 5444 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 2 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 1 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | P | EUR | 0,7400 | 0,7400 | 0,7000 | 2 | 0,7000 | 0,6800 | | 1 | 11 | 235 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 250 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 33 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 2 | 1,9200 | 1,8500 | | 2 | 10 | 436 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,2700 | | 1 | 5 | 50 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 13 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 757 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 5 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 23 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 2 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 52 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 25 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 855 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 3 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 305 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 121 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 4327 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 16 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 1808 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 32 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 830 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 116 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3000 | | 1 | 1 | 1082 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 2690 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7300 | | 2 | 1 | 2026 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | C | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,3800 | | 1 | 13 | 5310 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 4003 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 2 | 0,6600 | 0,7300 | | 1 | 7 | 9067 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 1099 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1545 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 1725 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3703 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 2 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | | | | | | | | | | | | |

| 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 | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1500 | 0 | 1 | 3137 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | 10 | 0 | 0 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 659 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 240 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1233 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | 8 | 0 | 221 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 2008 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 316 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 2693 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 6 | 0 | 999 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | P | EUR | 0,8500 | 0,8600 | 0,8500 | 2 | 0,8600 | 0,8300 | 1 | 2 | 18184 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 864 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | P | EUR | 1,1400 | 1,2000 | 1,1300 | 4 | 1,1300 | 1,1200 | 1 | 37 | 6250 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | C | EUR | 4,0700 | 4,0800 | 3,9400 | 5 | 4,0800 | 4,1500 | 4 | 5 | 1654 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 18063 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 3,1500 | 3,2500 | 3,1500 | 2 | 3,2500 | 3,3100 | 3 | 11 | 1222 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 7001 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 2,4700 | 2,5100 | 2,4600 | 4 | 2,5100 | 2,5900 | 3 | 13 | 19725 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 2 | 2,4500 | 2,3900 | 2 | 5 | 11896 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 2,0200 | 2 | 10 | 18428 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 7904 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 1,4700 | 1,5500 | 1,4700 | 2 | 1,5500 | 1,5500 | 2 | 110 | 15294 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 6173 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,9000 | 1 | 3 | 13702 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 3610 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5400 | 1 | 3 | 11190 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 7,0500 | 7,0500 | 7,0000 | 3 | 7,0000 | 6,7800 | 7 | 3 | 2339 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 15396 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 1685 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 12094 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 1950 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1660 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4200 | 26 | 0 | 2457 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | 16 | 0 | 58 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1288 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | 14 | 0 | 17 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 598 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | 11 | 0 | 794 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2183 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 615 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 2341 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 183 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | P | EUR | 0,9700 | 1,0000 | 0,9600 | 5 | 0,9600 | 0,9700 | 1 | 5 | 1808 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 937 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,5900 | 2 | 3 | 2606 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | C | EUR | 5,0000 | 5,0500 | 5,0000 | 2 | 5,0500 | 5,1100 | 5 | 21 | 283 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 710 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | C | EUR | 4,0100 | 4,0100 | 4,0100 | 1 | 4,0100 | 4,1800 | 4 | 1 | 4282 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 7504 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 1563 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 1350 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 6713 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 1156 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | C | EUR | 2,1200 | 2,1200 | 2,1200 | 1 | 2,1200 | 2,1800 | 2 | 2 | 6409 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | P | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,2400 | 4 | 10 | 2995 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 12369 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 9465 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | C | EUR | 1,1300 | 1,1300 | 1,1100 | 3 | 1,1200 | 1,1400 | 1 | 6 | 6093 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | 6 | 0 | 2200 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | C | EUR | 0,7300 | 0,7400 | 0,7300 | 2 | 0,7400 | 0,7500 | 1 | 11 | 9798 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | 8 | 0 | 1649 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,2900 | 0,2900 | 0,2800 | 17 | 0,2800 | 0,2800 | 0 | 1010 | 7411 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8000 | 13 | 0 | 689 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 4127 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | 18 | 0 | 353 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1276 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6200 | 28 | 0 | 998 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | 11 | 0 | 44 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 1369 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 2 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 1024 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 205 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5500 | 2 | 1 | 6977 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 1929 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3500 | 2 | 2 | 3208 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 71 | 4-4- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9300 | 2 | 1 | 5776 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 2853 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3300 | 1 | 1 | 1530 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,6200 | 8 | 1 | 1249 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9200 | 1 | 1 | 7593 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | P | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,3200 | 9 | 3 | 1404 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6600 | 1 | 5 | 707 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1100 | 11 | 0 | 415 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 2953 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | 14 | 0 | 57 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | 0 | 20 | 6469 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7000 | 19 | 0 | 139 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 1 | 778 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6000 | 29 | 0 | 203 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | 11 | 0 | 0 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 135 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 7 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | P | EUR | 2,1500 | 2,2200 | 2,1500 | 2 | 2,2200 | 2,1300 | 2 | 2 | 102 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 6,1500 | 6 | 5 | 4512 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 1791 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 40 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,5100 | 6 | 4 | 9 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | C | EUR | 2,3000 | 2,3400 | 2,3000 | 2 | 2,3400 | 2,4400 | 2 | 2 | 4236 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | P | EUR | 6,3100 | 6,3100 | 6,3100 | 1 | 6,3100 | 6,2300 | 6 | 1 | 2031 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | C | EUR | 1,9600 | 1,9600 | 1,9600 | 1 | 1,9600 | 2,0500 | 2 | 5 | 2915 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 2 | 7,1500 | 6,9700 | 7 | 25 | 669 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | C | EUR | 1,4300 | 1,4300 | 1,4100 | 2 | 1,4100 | 1,4600 | 1 | 3 | 2185 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | 9 | 0 | 1740 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | C | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0600 | 1 | 1 | 701 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 3 | 10,3500 | 10,2700 | 10 | 13 | 377 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1868 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5600 | 20 | 0 | 325 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 760 | 4-4-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3500 | 29 | 0 | 87 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0366 | 26 | 0 | 0 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6997 | 26 | 0 | 0 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6932 | 26 | 0 | 0 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3446 | 25 | 0 | 0 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0061 | 25 | 0 | 0 | 4-4-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6861 | 25 | 0 | 0 | 4-4-2018 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 4-4-2018 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 4-4-2018 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 4-4-2018 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 4-4-2018 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | REN | RELX NV | 20-4-2018 | 17,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4400 | 0 | 10 | 185 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 145 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 102 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 52 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 300 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 20 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 11 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 32 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-4-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 10 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 3 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 76 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 2 | 0,8200 | 0,8400 | 1 | 49 | 152 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 39 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,5000 | C | EUR | 0,5000 | 0,5000 | 0,4700 | 2 | 0,4700 | 0,4900 | 0 | 18 | 25 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 16,5000 | P | EUR | 0,4600 | 0,4700 | 0,4600 | 2 | 0,4700 | 0,4800 | 0 | 110 | 145 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 129 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 45 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 70 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 17,5000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,1600 | 1 | 10 | 140 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 17 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 18 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 17 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-5-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 1 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 153 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 122 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 15,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1500 | 0 | 1 | 87 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 359 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 10 | 433 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 16,5000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5800 | 1 | 5 | 5 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 502 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 555 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 57 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 298 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 679 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 292 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 19,0000 | P | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,6200 | 3 | 2 | 332 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 20,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 6 | 1212 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 20,0000 | P | EUR | 3,5900 | 3,5900 | 3,5900 | 1 | 3,5900 | 3,6000 | 4 | 1 | 204 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 31 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 5 | 0 | 40 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 49 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 175 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 20 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 25,0000 | P | EUR | 8,5900 | 8,5900 | 8,5900 | 1 | 8,5900 | 8,5800 | 9 | 1 | 15 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 30 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 10,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | 0 | 30 | 30 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 242 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 98 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 25 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 16,0000 | C | EUR | 1,0100 | 1,0100 | 1,010 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX NV | 21-9-2018 | 19,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | 0 | 10 | 375 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 244 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 164 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 40 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 39 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 30 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 70 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 190 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | 8 | 0 | 30 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | 10 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 12 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 495 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 100 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 360 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 11,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | 5 | 0 | 10 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 11,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 317 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 1 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 76 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 39 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 434 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 5 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 104 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 36 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 1022 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 101 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 863 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 1066 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 592 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 461 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9200 | 1 | 9 | 327 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 282 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 16,2600 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0400 | 1 | 6 | 599 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 17,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,7500 | 1 | 5 | 227 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 117 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 697 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 504 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 298 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 38 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 305 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 221 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 644 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 127 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 201 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 181 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 158 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 10 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 4 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 2 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 3 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 15-3-2019 | 22,0000 | 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 | REN | RELX NV | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 4 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 58 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 363 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 20 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 128 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 57 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 28 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 61 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 77 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 44 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 2 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 | 4-4-2018 |
| O | REN | RELX NV | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 89 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 7 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 121 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 2 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 197 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 107 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 703 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 4 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 45 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 872 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 935 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 14 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 264 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 347 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 1600 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 496 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 208 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 366 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 98 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 124 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 125 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 207 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 278 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 106 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 6 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 146 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 85 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 10 | 4-4-2018 |
| O | REN | RELX NV | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 332 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 6 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 59 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 24 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 403 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 133 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 273 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 17 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 48 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 306 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 225 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 42 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 55 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 538 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 118 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 52 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 50 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 85 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 208 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | | 15 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 13 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 188 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 15,0000 | C | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 2,7400 | | 3 | 6 | 198 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 207 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 221 | 4-4-2018 |
| O | REN | RELX NV | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 980 | 4-4-2018 |
| O | REN | RELX NV | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX NV | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 18 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 41 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 0 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 22 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 45 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 15,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 3 | 2,8500 | 2,8700 | | 3 | 3 | 125 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 233 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 850 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 138 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 186 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 204 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 20,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,2100 | | 6 | 1 | 100 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 9 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 10 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 4-4-2018 |
| O | REN | RELX NV | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2300 | | 15 | 0 | 5 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | | 12 | 0 | 0 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 0 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 129 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 0 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 0 4-4-2018 |
| 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 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 4 4-4-2018 |
| 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 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 11,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 18 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 11,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 347 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 8 4-4-2018 |
| 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 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 10 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 131 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 69 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 20 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 176 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 138 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 64 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 156 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20 4-4-2018 |
| O | REO | RELX NV OLD | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 77 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 0 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 4 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 315 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 4 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 300 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 848 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 319 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 40 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 215 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 59 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 50 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 16 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 75 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 7 4-4-2018 |
| O | REO | RELX NV OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 105 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,7850 | | 114 | 0 | 0 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,0549 | | 112 | 0 | 0 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,0265 | | 112 | 0 | 0 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9012 | | 112 | 0 | 0 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,8192 | | 112 | 0 | 0 4-4-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,7292 | | 112 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9366 | | 26 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9297 | | 26 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7031 | | 26 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6744 | | 26 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6556 | | 26 | 0 | 0 4-4-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6349 | | 26 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1472,3100 | | 1472 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1445,1300 | | 1445 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1445,7200 | | 1446 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1435,7900 | | 1436 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1438,4000 | | 1438 | 0 | 0 4-4-2018 |
| F | RL6 | RELX plc - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1441,1800 | | 1441 | 0 | 0 4-4-2018 |
| F | RL8 | RELX plc - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3000 | | 40 | 0 | 0 4-4-2018 |
| F | RL8 | RELX plc - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0000 | | 43 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 15 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 48 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 52,0000 | P | EUR | 0,5200 | 0,7400 | 0,5200 | 4 | 0,7400 | 0,6200 | | 1 | 9 | 294 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 53,0000 | C | EUR | 1,3600 | 1,3600 | 1,0400 | 11 | 1,0900 | 1,2000 | | 1 | 23 | 35 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 53,0000 | P | EUR | 0,9100 | 1,0900 | 0,9100 | 2 | 1,0900 | 0,9700 | | 1 | 6 | 425 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 54,0000 | C | EUR | 0,7400 | 0,8100 | 0,6100 | 9 | 0,6100 | 0,7100 | | 1 | 16 | 107 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 348 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 55,0000 | C | EUR | 0,4200 | 0,4600 | 0,3200 | 13 | 0,4100 | 0,3800 | | 0 | 13 | 508 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 55,0000 | P | EUR | 2,3900 | 2,3900 | 2,3900 | 5 | 2,3900 | 2,1500 | | 2 | 45 | 627 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 56,0000 | C | EUR | 0,1500 | 0,1600 | 0,1500 | 3 | 0,1600 | 0,2000 | | 0 | 8 | 1185 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 56,0000 | P | EUR | 3,3000 | 3,3000 | 3,2500 | 2 | 3,2500 | 2,9700 | | 3 | 2 | 268 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 57,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | | 0 | 5 | 864 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 859 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 458 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 253 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 408 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 345 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 60,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 329 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 441 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 113 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 256 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 362 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | | 15 | 0 | 102 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 20-4-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | | 19 | 0 | 10 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 27 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 153 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 7 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 50,0000 | P | EUR | 0,7900 | 0,8500 | 0,7900 | 6 | 0,8200 | 0,8300 | | 1 | 68 | 169 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 52,0000 | C | EUR | 2,7500 | 2,7500 | 2,4000 | 5 | 2,5800 | 2,6400 | | 3 | 23 | 46 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 52,0000 | P | EUR | 1,3000 | 1,5500 | 1,3000 | 9 | 1,4200 | 1,4300 | | 1 | 93 | 312 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 53,0000 | C | EUR | 2,0800 | 2,1500 | 2,0800 | 2 | 2,1500 | 2,0400 | | 5 | 2 | 2 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 53,0000 | P | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 1,8300 | | 2 | 10 | 15 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 54,0000 | C | EUR | 1,4600 | 1,4600 | 1,4600 | 1 | 1,4600 | 1,5300 | | 2 | 1 | 160 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 54,0000 | P | EUR | 2,5300 | 2,5300 | 2,2900 | 3 | 2,2900 | 2,3100 | | 2 | 3 | 223 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 55,0000 | C | EUR | 0,9500 | 1,1200 | 0,9500 | 8 | 1,1200 | 1,1100 | | 1 | 51 | 128 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 55,0000 | P | EUR | 2,6500 | 3,0900 | 2,6500 | 7 | 3,0800 | 2,8900 | | 3 | 38 | 220 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 56,0000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 2 | 0,8100 | 0,7900 | | 1 | 2 | 469 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 802 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 57,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5400 | | 1 | 1 | 519 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 242 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 228 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 58,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,1400 | | 5 | 5 | 332 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 59,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2500 | | 0 | 21 | 245 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 78 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 315 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 86 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 80 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | | 9 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 38 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | | 11 | 0 | 260 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8100 | | 15 | 0 | 50 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 18-5-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | | 19 | 0 | 100 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2400 | | 38 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 70 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2400 | | 33 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 148 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2500 | | 28 | 0 | 11 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 68 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2600 | | 25 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 333 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2700 | | 23 | 0 | 29 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 257 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3000 | | 18 | 0 | 19 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 343 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | | 13 | 0 | 44 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 40,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | | 0 | 2 | 600 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 18 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 45,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 3 | 0,4400 | 0,4100 | | 0 | 50 | 770 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 46,0000 | P | EUR | 0,4600 | 0,4900 | 0,4600 | 2 | 0,4900 | 0,4900 | | 0 | 27 | 243 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 12 4-4-2018 |
| O | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD | 15-6-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 10 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 54,0000 | C | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,9100 | | 2 | 4 | 326 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 432 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 55,0000 | C | EUR | 1,4600 | 1,5400 | 1,3300 | 3 | 1,3300 | 1,4800 | | 1 | 21 | 1367 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1381 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 56,0000 | C | EUR | 1,1700 | 1,2000 | 1,0000 | 4 | 1,0000 | 1,1300 | | 1 | 13 | 1167 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 649 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 57,0000 | C | EUR | 0,7800 | 0,8100 | 0,7300 | 3 | 0,8100 | 0,8400 | | 1 | 30 | 192 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 96 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 58,0000 | C | EUR | 0,6700 | 0,6700 | 0,6400 | 3 | 0,6400 | 0,6400 | | 1 | 8 | 1616 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 240 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 85 | 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 80 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 60,0000 | C | EUR | 0,3100 | 0,3200 | 0,2900 | 3 | 0,3200 | 0,3400 | | 0 | 12 | 2300 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 492 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 142 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 57 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8400 | | 15 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1135 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8300 | | 17 | 0 | 296 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | | 19 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 99 | 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8200 | | 27 | 0 | 254 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8300 | | 37 | 0 | 25 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4000 | | 18 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 655 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | | 14 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 205 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 7 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 45,0000 | P | EUR | 0,8000 | 0,9500 | 0,8000 | 2 | 0,9500 | 0,9100 | | 1 | 26 | 136 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 304 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 99 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 50,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,0800 | | 2 | 3 | 1006 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 230 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 387 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 331 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 605 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 319 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 203 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 56,0000 | C | EUR | 1,9700 | 2,0400 | 1,9700 | 2 | 2,0400 | 2,1300 | | 2 | 13 | 380 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 56,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 4,9300 | | 5 | 10 | 187 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 58,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4800 | | 1 | 1 | 409 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 97 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 60,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9900 | | 1 | 2 | 769 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 60,0000 | P | EUR | 7,8500 | 7,8500 | 7,8500 | 1 | 7,8500 | 7,8200 | | 8 | 1 | 76 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 65,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3600 | | 0 | 5 | 104 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 10 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 278 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9800 | | 17 | 0 | 50 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 25 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9300 | | 27 | 0 | 20 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9300 | | 37 | 0 | 20 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5400 | | 19 | 0 | 0 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 35,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | | 0 | 3 | 362 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 40,0000 | C | EUR | 13,6000 | 13,6000 | 13,6000 | 1 | 13,6000 | 13,8700 | | 14 | 6 | 95 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 40,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6600 | | 1 | 2 | 498 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 59 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 45,0000 | P | EUR | 1,4000 | 1,4000 | 1,3800 | 3 | 1,3800 | 1,3700 | | 1 | 20 | 742 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 1084 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 50,0000 | P | EUR | 2,5800 | 2,7300 | 2,5800 | 2 | 2,7300 | 2,7600 | | 3 | 2 | 1052 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 52,0000 | C | EUR | 4,7700 | 4,7700 | 4,7700 | 1 | 4,7700 | 4,7500 | | 5 | 20 | 143 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 52,0000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 3,5700 | | 4 | 1 | 191 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 54,0000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,7100 | | 4 | 7 | 183 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 407 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 1046 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 829 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 56,0000 | C | EUR | 2,7000 | 2,8000 | 2,7000 | 2 | 2,8000 | 2,8500 | | 3 | 8 | 367 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 298 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 58,0000 | C | EUR | 2,1900 | 2,2000 | 2,1200 | 4 | 2,2000 | 2,1400 | | 2 | 6 | 408 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 859 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 60,0000 | C | EUR | 1,5000 | 1,5500 | 1,5000 | 3 | 1,5000 | 1,5800 | | 2 | 8 | 1252 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 437 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 65,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7200 | | 1 | 2 | 350 4-4-2018 |
| O | RND | RANDSTAD | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 20 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | 10 | 0 | 10 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 45,0000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,8000 | 2 | 10 | 12 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 135 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 6 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 52,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,2800 | 5 | 1 | 25 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 23 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 36 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 190 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 269 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 8 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 58,0000 | C | EUR | 2,7200 | 2,7200 | 2,7200 | 1 | 2,7200 | 2,6600 | 3 | 1 | 11 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 58,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 3 | 7,7500 | 7,5400 | 8 | 20 | 22 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | 9 | 0 | 40 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 20 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4300 | 17 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1300 | 27 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | RND | RANDSTAD | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0600 | 37 | 0 | 20 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1600 | 14 | 0 | 167 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 392 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 57 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 372 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 330 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 50,0000 | P | EUR | 4,5000 | 4,6500 | 4,5000 | 3 | 4,6000 | 4,5900 | 5 | 7 | 396 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 935 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | 7 | 0 | 191 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 372 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 183 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 70,0000 | C | EUR | 0,6800 | 0,6800 | 0,5900 | 2 | 0,5900 | 0,6900 | 1 | 2 | 58 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3400 | 19 | 0 | 11 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 51 | 4-4-2018 |
| O | RND | RANDSTAD | 21-6-2019 | 80,0000 | P | EUR | 29,0500 | 29,0500 | 29,0500 | 1 | 29,0500 | 28,8800 | 29 | 2 | 98 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | 14 | 0 | 35 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 147 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 338 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 45,0000 | P | EUR | 3,4500 | 3,4900 | 3,4500 | 2 | 3,4900 | 3,4200 | 3 | 2 | 113 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 50,0000 | C | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 7,2400 | 7 | 100 | 485 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 50,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,4600 | 5 | 1 | 146 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 55,0000 | C | EUR | 4,4600 | 4,4600 | 4,4600 | 1 | 4,4600 | 4,7200 | 5 | 1 | 219 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 150 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 564 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 60,0000 | P | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,4800 | 11 | 2 | 174 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 70,0000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,1100 | 1 | 1 | 163 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7700 | 20 | 0 | 28 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 80,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,4100 | 0 | 1 | 69 | 4-4-2018 |
| O | RND | RANDSTAD | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0800 | 29 | 0 | 67 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,2200 | 265 | 0 | 0 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,3100 | 265 | 0 | 0 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,4200 | 265 | 0 | 0 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,8700 | 266 | 0 | 0 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 266,3600 | 266 | 0 | 0 | 4-4-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 266,8700 | 267 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6431 | 15 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6392 | 15 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1235 | 14 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1077 | 14 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7074 | 14 | 0 | 0 | 4-4-2018 |
| F | RP6 | Repsol SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6963 | 14 | 0 | 0 | 4-4-2018 |
| F | RP8 | Repsol - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4760 | 30 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4679 | 30 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4602 | 30 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8067 | 30 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7849 | 30 | 0 | 0 | 4-4-2018 |
| F | RO6 | Raiffeisen Bank International AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7609 | 30 | 0 | 0 | 4-4-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 838,1700 | 838 | 0 | 0 | 4-4-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 831,3800 | 831 | 0 | 0 | 4-4-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 831,7100 | 832 | 0 | 0 | 4-4-2018 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 833,1400 | 833 | 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 | RV6 | Rio Tinto - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3540,0200 | 3540 | 0 | 0 | 4-4-2018 |
| F | RV6 | Rio Tinto - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3541,4600 | 3541 | 0 | 0 | 4-4-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3467,4500 | 3467 | 0 | 0 | 4-4-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3473,7700 | 3474 | 0 | 0 | 4-4-2018 |
| F | RV6 | Rio Tinto - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3350,4800 | 3350 | 0 | 0 | 4-4-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7700 | 210 | 0 | 0 | 4-4-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 4-4-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 4-4-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 4-4-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9774 | 20 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4722 | 19 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4672 | 19 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4454 | 19 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4312 | 19 | 0 | 0 | 4-4-2018 |
| F | RV6 | RWE AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4156 | 19 | 0 | 0 | 4-4-2018 |
| F | RV8 | RWE - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | RV8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 4-4-2018 |
| F | RV8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | RV8 | RWE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | RV8 | RWE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,2801 | 214 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,1769 | 214 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,0922 | 214 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,7432 | 214 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,4981 | 213 | 0 | 0 | 4-4-2018 |
| F | RX6 | Roche Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,2759 | 206 | 0 | 0 | 4-4-2018 |
| F | RX8 | Roche Holding - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 0 | 4-4-2018 |
| F | RX8 | Roche Holding - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 4-4-2018 |
| F | RX8 | Roche Holding - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 4-4-2018 |
| F | RX8 | Roche Holding - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 4-4-2018 |
| F | RX8 | Roche Holding - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5483 | 13 | 0 | 0 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5450 | 13 | 0 | 0 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5418 | 13 | 0 | 1000 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5278 | 13 | 0 | 250 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5186 | 13 | 0 | 0 | 4-4-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5085 | 13 | 0 | 0 | 4-4-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 50 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7800 | 1 | 6 | 26 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,0000 | P | EUR | 0,1100 | 0,1800 | 0,1000 | 5 | 0,1500 | 0,1500 | 0 | 18 | 415 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,5000 | C | EUR | 0,5000 | 0,5000 | 0,3300 | 2 | 0,3300 | 0,4000 | 0 | 5 | 44 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 12,5000 | P | EUR | 0,2300 | 0,4000 | 0,2300 | 4 | 0,3600 | 0,3100 | 0 | 113 | 215 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,0000 | C | EUR | 0,1500 | 0,1500 | 0,1400 | 2 | 0,1400 | 0,1700 | 0 | 8 | 293 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,0000 | P | EUR | 0,4900 | 0,6000 | 0,4500 | 11 | 0,6000 | 0,6100 | 1 | 245 | 836 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,5000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0700 | 0 | 4 | 395 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 13,5000 | P | EUR | 0,8500 | 1,0500 | 0,8000 | 5 | 1,0500 | 1,0200 | 1 | 23 | 465 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 723 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4900 | 1 | 11 | 698 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 489 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 14,5000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 1,9600 | 2 | 8 | 407 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 223 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,0000 | P | EUR | 2,2700 | 2,3300 | 2,2700 | 2 | 2,3300 | 2,4500 | 2 | 12 | 285 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 120 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 54 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 57 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 10 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 8 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 10 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 10,0000 | 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 | SBM | SBM Offshore NV | 18-5-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 21 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 13,0000 | P | EUR | 0,7500 | 0,7500 | 0,7000 | 3 | 0,7000 | 0,8100 | 1 | 30 | 344 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 13,5000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2100 | 0 | 1 | 98 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 13,5000 | P | EUR | 1,0000 | 1,3500 | 1,0000 | 4 | 1,3500 | 1,1600 | 1 | 28 | 392 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 283 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 14,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5700 | 2 | 11 | 428 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 340 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 14,5000 | P | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 2,0300 | 2 | 8 | 130 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 326 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 15,0000 | P | EUR | 2,3300 | 2,3600 | 2,3300 | 2 | 2,3600 | 2,5000 | 3 | 12 | 142 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 16,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,4700 | 3 | 30 | 166 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 8,0000 | C | EUR | 4,7000 | 4,7000 | 4,5500 | 11 | 4,6500 | 4,7200 | 5 | 78 | 170 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 8,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 45 | 123 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 21 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 226 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 519 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 173 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 11,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 2 | 1,7500 | 1,7800 | 2 | 20 | 60 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 53 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,0000 | C | EUR | 1,0500 | 1,0500 | 0,9500 | 11 | 0,9500 | 1,0000 | 1 | 75 | 938 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 2 | 0,4700 | 0,4600 | 0 | 20 | 1761 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 20 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 12,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6700 | 1 | 10 | 27 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 471 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,0000 | P | EUR | 0,8200 | 0,9500 | 0,8000 | 6 | 0,9500 | 0,9400 | 1 | 120 | 1193 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,5000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,3100 | 0 | 1 | 22 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 13,5000 | P | EUR | 1,2000 | 1,3500 | 1,0800 | 5 | 1,3500 | 1,2700 | 1 | 64 | 77 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2000 | 0 | 10 | 1431 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 4660 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 26 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 50 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 15,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 5 | 3792 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 15,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5500 | 3 | 1 | 4444 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 16,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 5 | 3939 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 1650 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5339 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 323 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 513 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 189 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 850 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 758 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 322 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 4 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 7 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 76 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 115 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,9500 | 2 | 10 | 35 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 138 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 709 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 451 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | 1 | 20 | 1074 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 963 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 2 | 0,4300 | 0,4600 | 0 | 25 | 1513 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 2 | 1,9500 | 1,9300 | 2 | 50 | 1198 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,2500 | 0 | 2 | 723 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 1915 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1012 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 134 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 5941 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 87 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 140 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 61 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 85 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | 9 | 0 | 14 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 41 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 14 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 15 | 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | 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 | SBM | SBM Offshore NV | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 2451 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0,4200 | | 0 | 2 | 851 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 869 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 2228 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 3089 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | | 0 | 1 | 418 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 167 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1100 | | 0 | 2 | 5573 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 508 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 351 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | | 8 | 0 | 498 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 130 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 50 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 4 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 10 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 150 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | P | EUR | 1,5000 | 1,6500 | 1,4500 | 3 | 1,6500 | 1,6600 | | 2 | 24 | 58 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8100 | | 1 | 3 | 6 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 3 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5600 | | 1 | 10 | 18 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 10 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 22 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,8800 | | 4 | 15 | 88 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 4-4-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 14 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 183 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 1944 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5900 | | 1 | 10 | 308 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | C | EUR | 1,8000 | 1,8000 | 1,7000 | 2 | 1,7000 | 1,8000 | | 2 | 12 | 534 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 300 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | C | EUR | 1,0500 | 1,0500 | 0,9500 | 3 | 0,9500 | 0,9600 | | 1 | 15 | 2159 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | P | EUR | 2,5500 | 2,6500 | 2,4900 | 3 | 2,6500 | 2,5800 | | 3 | 5 | 2194 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1535 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 464 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2500 | | 0 | 3 | 587 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 168 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 49 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 79 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 33 4-4-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 470 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 3,4000 | 3,4000 | 3,2500 | 2 | 3,2500 | 3,2000 | | 3 | 9 | 137 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 344 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,0200 | | 2 | 20 | 424 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,6500 | | 2 | 1 | 184 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 1,2700 | 1,2800 | 1,2000 | 3 | 1,2000 | 1,2100 | | 1 | 20 | 488 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8500 | | 3 | 1 | 206 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7600 | | 1 | 8 | 1003 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 130 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | C | EUR | 0,4800 | 0,4800 | 0,4200 | 2 | 0,4200 | 0,4400 | | 0 | 3 | 163 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 5 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 68 4-4-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | | 8 | 0 | 160 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1846 | | 41 | 0 | 0 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1736 | | 41 | 0 | 0 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5333 | | 41 | 0 | 0 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4879 | | 40 | 0 | 0 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4583 | | 40 | 0 | 0 4-4-2018 |
| F | SF6 | Software AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4257 | | 40 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1282,8800 | | 1283 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1283,3400 | | 1283 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1283,8600 | | 1284 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1286,0600 | | 1286 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1278,7300 | | 1279 | 0 | 0 4-4-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1281,1900 | | 1281 | 0 | 0 4-4-2018 |
| F | SI6 | Siemens AG - Stock Record | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,1266 | | 101 | 0 | 0 4-4-2018 |
| F | SI6 | Siemens AG - Stock Record | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,0998 | | 101 | 0 | 0 4-4-2018 |
| F | SI6 | Siemens AG - Stock Record | 15-6-2018 | 0,0000</ | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9600 | 49 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9600 | 59 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9700 | 69 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,9800 | 79 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-6-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,9900 | 99 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8300 | 22 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 48 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3200 | 17 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | 15 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 1 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 102,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,2400 | 6 | 5 | 10 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 9 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 31 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 1 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 31 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 31 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 71 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3300 | 11 | 0 | 10 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 502 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 2 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 2 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7700 | 20 | 0 | 3 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 27 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4600 | 24 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 15 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 2 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2700 | 34 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 16 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1700 | 39 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1500 | 49 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1500 | 59 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1800 | 79 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,2100 | 99 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3600 | 22 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | 18 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | 16 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | 14 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 27 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 45 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | 11 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 22 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | 10 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | 8 | 0 | 5 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,65 | | | | |

| Instrument Type* | Instrument Trading 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 | SIQ | Siemens - Stock Option | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | 10 | 0 | 1 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 33 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | 14 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3400 | 16 | 0 | 10 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 25 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5400 | 21 | 0 | 15 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 3 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0600 | 25 | 0 | 1 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7600 | 30 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5900 | 35 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4600 | 39 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3700 | 49 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,3200 | 59 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,3600 | 99 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | 18 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7900 | 16 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2700 | 14 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | 10 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | 8 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | 12 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | 16 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2900 | 17 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7600 | 20 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | 24 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1300 | 33 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8400 | 43 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1500 | 41 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5800 | 23 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | 15 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 3 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | 13 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8100 | 17 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | -</ | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5200 | 67 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,1400 | 106 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,2500 | 237 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,1300 | 230 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,2300 | 230 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,6200 | 231 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,0400 | 231 | 0 | 0 | 4-4-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,4900 | 231 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9447 | 40 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9341 | 40 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4741 | 39 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4299 | 39 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4010 | 39 | 0 | 0 | 4-4-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3693 | 39 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 2 | 4 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3 | 4 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 5 | 4 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 12 | 4 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 40,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0500 | 0 | 2 | 65 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 79 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 1 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 129 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 6 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 69 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5700 | 1 | 4 | 121 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 45,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4700 | 0 | 2 | 24 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 211 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 59 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 16 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 9 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 39 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 25 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 30 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 1 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 5 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 2 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 53 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 1 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 47 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 43,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6300 | 1 | 1 | 147 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 65 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 109 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 45,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8100 | 1 | 1 | 244 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,4800 | 0 | 1 | 93 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 20 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 39 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 6 | 4 | 4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 2 | 4-4-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 75 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-6-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5631 | | 15 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5592 | | 15 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5555 | | 15 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5392 | | 15 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5286 | | 15 | 0 | 0 4-4-2018 |
| F | SN6 | Stora Enso R - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5169 | | 15 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1460,5000 | | 1461 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1461,0400 | | 1461 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1461,6300 | | 1462 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1464,1300 | | 1464 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1436,7600 | | 1437 | 0 | 0 4-4-2018 |
| F | SO6 | Smiths Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1439,5300 | | 1440 | 0 | 0 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 108 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 474 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 488 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1050 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 532 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2228 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1073 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3768 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1622 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 3753 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 951 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 1646 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 399 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 559 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 412 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 200 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 30 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 85 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| 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 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 381 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2105 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1572 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 492 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 141 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 725 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1867 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4605 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 921 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 1307 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3300 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 2578 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 428 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 538 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1901 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 3393 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1602 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1063 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3047 4-4-2018 |
| 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 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1726 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 211 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 749 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 1160 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 746 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 560 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 513 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 172 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1030 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 1019 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 384 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1750 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 309 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 295 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 46 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 130 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 439 | 4-4 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 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 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 745 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 335 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1895 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2849 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 66 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 102 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2202 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3634 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2631 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 4572 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3750 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1439 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1246 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 2379 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5568 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 187 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 281 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 456 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 859 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 20 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 403 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2358 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1631 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2048 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1127 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2581 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 656 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1071 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 883 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 716 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 100 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 951 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 847 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 775 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1571 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2052 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1171 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1044 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 609 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1058 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 908 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 344 | 4-4-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 427 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9859 | 31 | 0 | 0 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9777 | 31 | 0 | 0 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9698 | 31 | 0 | 0 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2059 | 30 | 0 | 0 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1838 | 30 | 0 | 0 | 4-4-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6497 | 30 | 0 | 0 | 4-4-2018 |
| F | ST8 | STMicrelectronics - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| F | ST8 | STMicrelectronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| F | ST8 | STMicrelectronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| F | ST8 | STMicrelectronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| F | ST8 | STMicrelectronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,5449 | 88 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,5160 | 88 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4853 | 87 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3846 | 87 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3129 | 87 | 0 | 0 | 4-4-2018 |
| F | SV6 | SCA B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,2486 | 87 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 700,9500 | 701 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 701,2000 | 701 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 701,4800 | 701 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 696,9200 | 697 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 698,1900 | 698 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 688,0200 | 688 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | SV6 | Symrise AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3716 | 63 | 0 | 0 | 4-4-2018 |
| F | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | SZ6 | Suedzucker AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4313 | | 13 | 0 | 0 4-4-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9665 | | 13 | 0 | 0 4-4-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9571 | | 13 | 0 | 0 4-4-2018 |
| F | SZ6 | Suedzucker AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9466 | | 13 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9370 | | 8 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9348 | | 8 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7328 | | 8 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7242 | | 8 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5185 | | 8 | 0 | 0 4-4-2018 |
| F | TA6 | Telefonica SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5125 | | 8 | 0 | 0 4-4-2018 |
| F | TA8 | Telefonica - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 4-4-2018 |
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 4-4-2018 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 4-4-2018 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 4-4-2018 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4213,3800 | 4213 | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4214,9100 | 4215 | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4216,6200 | 4217 | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4174,9800 | 4175 | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4133,7100 | 4134 | 0 | 0 | 0 4-4-2018 |
| F | TB6 | British American Tobacco - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4092,8100 | 4093 | 0 | 0 | 0 4-4-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0000 | 190 | 0 | 0 | 0 4-4-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 0 4-4-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 0 4-4-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 0 4-4-2018 |
| F | TB8 | British American Tobacco - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3501 | 49 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3332 | 49 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3272 | 49 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2669 | 49 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2548 | 49 | 0 | 0 | 0 4-4-2018 |
| F | TD6 | TDC - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1385 | 48 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 20-4-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,4555 | 186 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 18-5-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,1081 | 185 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 15-6-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,2759 | 185 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,2899 | 184 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,5133 | 184 | 0 | 0 | 0 4-4-2018 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,6577 | 183 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0072 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0016 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9963 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9728 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9575 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6707 | 21 | 0 | 0 | 0 4-4-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7581 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7579 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7577 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7569 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7563 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI6 | Telecom Italia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7557 | 1 | 0 | 0 | 0 4-4-2018 |
| F | TI8 | Telecom Italia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TI8 | Telecom Italia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TI8 | Telecom Italia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TI8 | Telecom Italia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TI8 | Telecom Italia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9034 | 38 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8909 | 38 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8776 | 38 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8340 | 38 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6537 | 37 | 0 | 0 | 0 4-4-2018 |
| F | TJ6 | Telia Company - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6268 | 37 | 0 | 0 | 0 4-4-2018 |
| F | TJ8 | Telia Company - Dividend Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 0 4-4-2018 |
| F | TJ8 | Telia Company - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 4-4-2018 |
| F | TJ8 | Telia Company - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 0 4-4-2018 |
| F | TJ8 | Telia Company - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 0 4-4-2018 |
| F | TJ8 | Telia Company - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1133 | 13 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4598 | 12 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4566 | 12 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4427 | 12 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4336 | 12 | 0 | 0 | 0 4-4-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-3-2019 | 0,0000 | | 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 | TKG | TKH Group NV Stnd Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 8 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 5 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 12 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 94 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 11 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 49,0000 | P | EUR | 0,5500 | 0,6000 | 0,5500 | 2 | 0,6000 | 0,4500 | 0 | 13 | 17 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 43 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 50,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,7300 | 1 | 10 | 101 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 56 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 86 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 46 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 98 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 53,0000 | C | EUR | 0,3700 | 0,3700 | 0,2500 | 2 | 0,2500 | 0,3300 | 0 | 4 | 41 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 61 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 151 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 28 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 99 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 55,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,2000 | 4 | 10 | 26 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 53 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 29 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 57,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | 0 | 1 | 91 | 4-4-2018 | 0 |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 10 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 130 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 1 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 14 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 25 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 20-4-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | 13 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 11 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 64 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 48,0000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,4300 | 3 | 10 | 10 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 92 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 49,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,4200 | 1 | 25 | 25 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 51 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 50,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 2 | 1,8000 | 1,9000 | 2 | 25 | 63 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 51,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,5100 | 2 | 20 | 292 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 36 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 23 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 78 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 26 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 46 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 526 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 18 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 84 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 49 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 88 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 10 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 137 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 58,0000 | P | EUR | 8,6500 | 8,6500 | 8,6500 | 1 | 8,6500 | 8,3100 | 8 | 10 | 10 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | 10 | 0 | 16 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 18-5-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | 14 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | 16 | 0 | 1 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 49 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 33 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 59 | 4-4-2018 | 0 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 106 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 272 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 48,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,5300 | 4 | 10 | 15 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 48,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,3900 | 1 | 1 | 49 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 271 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 50,0000 | P | EUR | 2,2500 | 2,5500 | 2,1500 | 3 | 2,5500 | 2,2700 | 2 | 5 | 495 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 51,0000 | C | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 1,7600 | 2 | 1 | 1 | 4-4-2018 | |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 5 | 4-4-2018 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-6-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 552 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 275 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 311 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 61 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 301 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 112 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | 14 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | 20 | 0 | 7 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2300 | 30 | 0 | 20 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-6-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2400 | 40 | 0 | 52 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | 16 | 0 | 13 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 5 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 1 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 46 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 82 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 45,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,3800 | 1 | 1 | 237 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 22 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 178 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 3,0900 | 3 | 2 | 213 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 3,5400 | 3,5400 | 3,5400 | 1 | 3,5400 | 3,3300 | 3 | 1 | 262 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 113 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 136 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 122 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 170 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | C | EUR | 0,9200 | 1,0000 | 0,9200 | 2 | 1,0000 | 1,0700 | 1 | 2 | 117 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 88 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 2 | 0,7000 | 0,7600 | 1 | 11 | 89 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 11 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | 1 | 2 | 77 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 0 | 59 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 84 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4300 | 20 | 0 | 10 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3300 | 30 | 0 | 86 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9100 | 16 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | 11 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,8800 | 1 | 10 | 15 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 5 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 18 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 48,0000 | P | EUR | 3,2400 | 3,2400 | 3,2400 | 1 | 3,2400 | 3,0700 | 3 | 1 | 3 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 2 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 32 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 52,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 2,9000 | 3 | 1 | 2 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 3 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 5 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 2 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 7 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 3 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 47 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | 11 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3900 | 30 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 4-4-2018 |
| O | | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | TQ8 | Telenor - Dividend Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 0 | 4-4-2018 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 4-4-2018 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 4-4-2018 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 4-4-2018 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7667 | 25 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7601 | 25 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7539 | 25 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9978 | 24 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9803 | 24 | 0 | 0 | 4-4-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2943 | 23 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9083 | 14 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9046 | 14 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6711 | 14 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6558 | 14 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5359 | 14 | 0 | 0 | 4-4-2018 |
| F | TS6 | Tenaris SA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5250 | 14 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 46 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 26 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 6,8000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 50 | 284 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | 0 | 10 | 526 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 108 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,2000 | P | EUR | 0,1600 | 0,1600 | 0,1500 | 3 | 0,1500 | 0,1500 | 0 | 12 | 768 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 551 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 510 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,6000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4100 | 0 | 15 | 155 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,6000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3200 | 0 | 5 | 446 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,8000 | C | EUR | 0,3100 | 0,3200 | 0,3100 | 3 | 0,3200 | 0,3300 | 0 | 30 | 413 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 349 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,0000 | C | EUR | 0,2600 | 0,2800 | 0,2500 | 6 | 0,2800 | 0,2700 | 0 | 53 | 1205 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 738 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,2000 | C | EUR | 0,2100 | 0,2300 | 0,2100 | 2 | 0,2300 | 0,2200 | 0 | 12 | 391 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 94 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,4000 | C | EUR | 0,1800 | 0,1900 | 0,1700 | 4 | 0,1800 | 0,1900 | 0 | 83 | 703 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 141 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,6000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 5 | 0,1500 | 0,1600 | 0 | 75 | 941 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 185 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,8000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 4 | 0,1400 | 0,1400 | 0 | 66 | 316 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 94 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 807 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 261 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 176 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 355 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 385 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 202 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 473 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 75 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 23 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-4-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 32 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7200 | 2 | 1 | 216 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 402 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,8000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0400 | 1 | 2 | 50 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 708 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 1 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 142 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 43 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1025 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 82 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 557 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 123 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 559 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 472 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 359 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,0000 | C | EUR | 0,4300 | 0,4300 | 0,4000 | 2 | 0,4000 | 0,4100 | 0 | 102 | 326 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 582 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 747 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 32 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,4000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3200 | 0 | 3 | 86 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 197 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,8000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2400 | 0 | 2 | 230 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 49 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 18-5-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 422 | 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 5,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6900 | | 3 | 1 | 1113 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 563 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 1410 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 828 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 54 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 48 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 157 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9900 | | 1 | 5 | 1823 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,0000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 2 | 0,3100 | 0,3000 | | 0 | 15 | 5653 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 72 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 65 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,4000 | C | EUR | 0,7500 | 0,8000 | 0,7500 | 3 | 0,8000 | 0,7900 | | 1 | 3 | 42 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 28 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 358 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,5000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | | 1 | 5 | 750 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,6000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 4 | 0,6500 | 0,6700 | | 1 | 42 | 78 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 3 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,8000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 2 | 63 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 82 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,0000 | C | EUR | 0,5000 | 0,5000 | 0,4800 | 2 | 0,4800 | 0,5200 | | 1 | 40 | 12124 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 4371 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 809 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 3196 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 52 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 35 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,0000 | C | EUR | 0,3300 | 0,3300 | 0,3100 | 7 | 0,3100 | 0,3000 | | 0 | 60 | 4257 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 2489 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 234 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,5000 | C | EUR | 0,2700 | 0,2700 | 0,2300 | 2 | 0,2300 | 0,2300 | | 0 | 17 | 1845 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 783 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 10,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 5 | 5751 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 2362 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1983 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 860 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 12,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 3 | 0,0900 | 0,0900 | | 0 | 0 | 1790 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 438 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 13,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | | 0 | 1 | 423 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 62 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 585 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 187 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1804 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 282 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3300 | | 8 | 0 | 56 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 8 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 70 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 148 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 452 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 65 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 217 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 4 | 0,5500 | 0,5800 | | 1 | 160 | 1055 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 423 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8300 | | 1 | 10 | 406 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 3 | 0,8000 | 0,8000 | | 1 | 160 | 2512 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 1702 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 2367 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 3897 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5500 | | 1 | 0 | 1133 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 2026 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 862 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 1748 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 770 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 320 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 3370 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 243 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | | 0 | 1 | 717 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 116 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 332 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 12 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1094 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 23 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 38 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 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 | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 2998 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 413 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 370 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0200 | | 1 | 1 | 1635 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 6485 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 368 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 3 | 1,7000 | 1,6800 | | 2 | 50 | 989 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 3277 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 2184 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 5 | 799 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 318 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 5 | 0,5000 | 0,4900 | | 0 | 10 | 10139 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 2841 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 526 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 168 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | | 0 | 5 | 1199 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 618 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 999 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 51 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,0800 | | 0 | 5 | 3154 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 1080 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 3 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 0 | 2 | 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 10 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 6 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 15 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 10 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 50 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 1 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 20 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 25 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 272 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 44 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 26 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 30 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 30 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 60 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 238 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 2090 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 351 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 1327 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 779 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 923 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 571 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 1323 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 726 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 1837 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 1448 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1918 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,7300 | | 5 | 100 | 1274 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1158 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | P | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7,5300 | | 8 | 1 | 555 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 29 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 15 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4700 | | 2 | 2 | 1031 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 150 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9200 | | 2 | 5 | 421 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 272 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 1,5500 | 1,5500 | 1,4500 | 2 | 1,4500 | 1,4400 | | 1 | 21 | 536 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8000 | | 2 | 4 | 922 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 594 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 1022 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 1209 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 535 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2800 | | 0 | 2 | 70 4-4-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 50 4-4-2018 |
| F | TU6 | Tullow Oil - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,1900 | | 193 | 0 | 0 4-4-2018 |
| F | TU6 | Tullow Oil - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,2600 | | 193 | 0 | 0 4-4-2018 |
| F | TU6 | Tullow Oil - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,3400 | | 193 | 0 | 0 4-4-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,6700 | | 194 | 0 | 0 4-4-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-12-2018 | 0,0000 | | GBX | 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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | TV8 | Tele2 B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 4-4-2018 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 4-4-2018 |
| F | TV8 | Tele2 B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 4-4-2018 |
| F | TV8 | Tele2 B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 4-4-2018 |
| F | TV8 | Tele2 B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,8400 | | 201 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,9100 | | 201 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,0000 | | 201 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,3400 | | 201 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,7100 | | 202 | 0 | 4-4-2018 |
| F | TW6 | Tesco - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,1000 | | 202 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7514 | | 5 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7502 | | 5 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7490 | | 5 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5981 | | 5 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5182 | | 5 | 0 | 4-4-2018 |
| F | TX6 | Terna SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5146 | | 5 | 0 | 4-4-2018 |
| F | TX8 | Terna - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2144 | | 0 | 0 | 4-4-2018 |
| F | TX8 | Terna - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2209 | | 0 | 0 | 4-4-2018 |
| F | TX8 | Terna - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 4-4-2018 |
| F | TX8 | Terna - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 4-4-2018 |
| F | TX8 | Terna - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 20-4-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7223 | | 138 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 18-5-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,6750 | | 138 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 15-6-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,6583 | | 138 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,8413 | | 136 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,1594 | | 134 | 0 | 4-4-2018 |
| F | TV6 | Tryg - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,2530 | | 134 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1648 | | 204 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,5985 | | 200 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,5286 | | 200 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,2988 | | 199 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,1355 | | 199 | 0 | 4-4-2018 |
| F | TZ6 | Trelleborg B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,9887 | | 199 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,2254 | | 186 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,1759 | | 186 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,2796 | | 181 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0765 | | 181 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,9441 | | 181 | 0 | 4-4-2018 |
| F | UB6 | Unibail-Rodamco SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,7984 | | 181 | 0 | 4-4-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 4-4-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | | 11 | 0 | 4-4-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 4-4-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 4-4-2018 |
| F | UB8 | Unibail-Rodamco - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2300 | | 36 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2300 | | 26 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | | 16 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | | 13 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7500 | | 11 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 28 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 20-4-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option</ | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UB9 | Unibail-Rodamco - European Stock Option | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,7700 | 170 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0900 | 33 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8700 | 26 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5400 | 19 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4400 | 31 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7000 | 48 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,4700 | 75 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | UB9 | Unibail-Rodamco - European Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,0600 | 125 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3200 | 36 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 14 | 14 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3400 | 26 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 61 | 61 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 170,0000 | C | EUR | 15,0500 | 15,0500 | 15,0500 | 1 | 15,0500 | 16,4700 | 16 | 1 | 8 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 121 | 121 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 176,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 10,7300 | 11 | 10 | 15 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 22 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 2 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 178,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,6900 | 1 | 10 | 11 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 40 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 180,0000 | P | EUR | 1,0000 | 1,0000 | 0,9500 | 3 | 0,9500 | 0,9600 | 1 | 4 | 181 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 105 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 182,0000 | P | EUR | 2,4200 | 2,4200 | 1,4400 | 2 | 1,4400 | 1,3600 | 1 | 2 | 41 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 184,0000 | C | EUR | 3,0500 | 3,7500 | 2,3200 | 6 | 3,7500 | 4,1700 | 4 | 7 | 52 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 184,0000 | P | EUR | 2,6000 | 2,7500 | 2,4600 | 5 | 2,4600 | 1,9400 | 2 | 5 | 55 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 186,0000 | C | EUR | 1,9000 | 2,8000 | 1,7000 | 12 | 2,8000 | 2,9600 | 3 | 18 | 58 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 186,0000 | P | EUR | 3,5800 | 3,5800 | 2,7500 | 4 | 2,7500 | 2,7400 | 3 | 4 | 64 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 188,0000 | C | EUR | 1,0000 | 1,8000 | 1,0000 | 3 | 1,8000 | 1,9600 | 2 | 4 | 50 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 188,0000 | P | EUR | 5,0000 | 5,0000 | 3,7000 | 3 | 3,7000 | 3,7300 | 4 | 3 | 72 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 190,0000 | C | EUR | 0,7200 | 1,2200 | 0,7200 | 5 | 1,2000 | 1,2300 | 1 | 7 | 124 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 104 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 192,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 2 | 0,7500 | 0,7300 | 1 | 2 | 81 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 192,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 6,5100 | 7 | 1 | 53 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 236 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 32 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 198 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | 10 | 0 | 27 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 74 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 41 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 101 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | 14 | 0 | 64 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 255 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 205,0000 | P | EUR | 20,3000 | 20,3000 | 18,9500 | 2 | 18,9500 | 18,8100 | 19 | 5 | 77 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 150 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | 24 | 0 | 37 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 74 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | 29 | 0 | 40 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7800 | 54 | 0 | 39 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 20-4-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7800 | 74 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4000 | 36 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6100 | 27 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 17 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | 17 | 0 | 5 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 170,0000 | P | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 0,9600 | 1 | 1 | 53 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | 14 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 174,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,4300 | 1 | 3 | 3 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9800 | 12 | 0 | 5 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 11 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 30 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 2 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | 9 | 0 | 45 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 180,0000 | P | EUR | 3,1300 | 3,5100 | 3,0300 | 5 | 3,0700 | 2,6500 | 3 | 8 | 66 | 4-4-2018 |

| Instrument Type* | Instrument Trading 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 | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 38 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 194,0000 | C | EUR | 1,3200 | 1,7500 | 1,2000 | 3 | 1,7500 | 1,7900 | 2 | 17 | 44 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | 10 | 0 | 74 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 66 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 3 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 27 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 2 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 200,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,6800 | 1 | 1 | 53 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5100 | 15 | 0 | 13 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | 24 | 0 | 113 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8500 | 34 | 0 | 13 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 18-5-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8500 | 54 | 0 | 15 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2500 | 66 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2800 | 46 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 19 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3600 | 36 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 7 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6000 | 27 | 0 | 16 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 160,0000 | P | EUR | 1,5500 | 1,5500 | 1,4500 | 2 | 1,4500 | 1,2600 | 1 | 251 | 841 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3200 | 17 | 0 | 12 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 170,0000 | P | EUR | 3,6000 | 3,6000 | 2,7500 | 3 | 2,7500 | 2,7500 | 3 | 3 | 45 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | 12 | 0 | 5 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 11 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 180,0000 | C | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,3300 | 9 | 1 | 70 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 180,0000 | P | EUR | 6,8000 | 7,5000 | 5,9000 | 4 | 5,9000 | 5,9000 | 6 | 4 | 923 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 182,0000 | C | EUR | 7,2000 | 7,2000 | 7,2000 | 2 | 7,2000 | 7,9200 | 8 | 4 | 4 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 182,0000 | P | EUR | 7,0500 | 7,0500 | 6,9000 | 4 | 6,9000 | 6,7500 | 7 | 21 | 43 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 184,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,6800 | 7 | 4 | 34 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 184,0000 | P | EUR | 8,9000 | 8,9000 | 8,1000 | 3 | 8,1000 | 7,7400 | 8 | 20 | 21 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 186,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 18 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 28 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 18 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 190,0000 | C | EUR | 3,1000 | 3,7000 | 3,1000 | 2 | 3,7000 | 3,7600 | 4 | 5 | 152 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 700 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 25 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | 13 | 0 | 9 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 25 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | 15 | 0 | 3 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 196,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,9400 | 2 | 1 | 26 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1900 | 16 | 0 | 24 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 383 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 200,0000 | P | EUR | 21,9500 | 21,9500 | 21,9500 | 1 | 21,9500 | 19,6400 | 20 | 1 | 1700 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 210,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3200 | 0 | 1 | 320 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 142 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 220,0000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | 2 | 0,1500 | 0,1500 | 0 | 8 | 1556 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 220,0000 | P | EUR | 41,2000 | 41,2000 | 39,3000 | 4 | 39,5000 | 38,8800 | 39 | 10 | 966 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 230,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0600 | 0 | 1 | 424 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 230,0000 | P | EUR | 49,1000 | 49,1000 | 49,1000 | 1 | 49,1000 | 48,8000 | 49 | 1 | 90 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 345 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 240,0000 | P | EUR | 60,5000 | 61,8500 | 60,0000 | 6 | 60,0000 | 58,7800 | 59 | 12 | 477 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 104 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,7700 | 79 | 0 | 55 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 300,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,8000 | 119 | 0 | 206 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,8300 | 169 | 0 | 66 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-6-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,8600 | 219 | 0 | 580 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2500 | 66 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 24 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2900 | 46 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 82 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0400 | 27 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 160,0000 | P | EUR | 4,0500 | 4,0500 | 3,3500 | 2 | 3,3500 | 3,4600 | 3 | 2 | 892 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 170,0000 | C | EUR | 17,6000 | 18,5000 | 17,6000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 208 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,2000 | 69 | 0 | 56 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,1400 | 119 | 0 | 118 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,2200 | 169 | 0 | 16 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2500 | 66 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 138 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3700 | 46 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 2183 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7600 | 28 | 0 | 20 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 1211 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 170,0000 | C | EUR | 18,6000 | 18,6500 | 18,6000 | 2 | 18,6500 | 19,8000 | 20 | 2 | 47 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 527 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4900 | 13 | 0 | 110 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 180,0000 | P | EUR | 13,3000 | 13,3000 | 12,2500 | 11 | 12,2500 | 12,3200 | 12 | 11 | 704 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 190,0000 | C | EUR | 7,9500 | 8,5000 | 7,9500 | 2 | 8,5000 | 8,6200 | 9 | 6 | 166 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 190,0000 | P | EUR | 18,8000 | 18,8000 | 18,8000 | 3 | 18,8000 | 17,6400 | 18 | 14 | 316 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 200,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,2700 | 5 | 1 | 233 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3600 | 24 | 0 | 374 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 220,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,8200 | 2 | 1 | 414 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9700 | 41 | 0 | 129 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 226 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7800 | 60 | 0 | 160 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,3600 | 119 | 0 | 22 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,4800 | 169 | 0 | 20 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2500 | 66 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 16 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5200 | 47 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 41 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5600 | 29 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 160,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,8400 | 7 | 1 | 22 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2200 | 21 | 0 | 3 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | 10 | 0 | 15 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1600 | 15 | 0 | 9 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 180,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2600 | 14 | 0 | 24 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 38 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 190,0000 | P | EUR | 20,6000 | 20,6000 | 19,5000 | 2 | 19,5000 | 19,4700 | 19 | 14 | 18 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 22 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 200,0000 | P | EUR | 26,1000 | 26,1000 | 26,1000 | 1 | 26,1000 | 26,1500 | 26 | 1 | 38 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1000 | 42 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,0700 | 70 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,6800 | 120 | 0 | 10 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | UBL | UNIBAIL-RODAMCO SE - STND OPT | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,7700 | 170 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9319 | 17 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6075 | 17 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6033 | 17 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5847 | 17 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5726 | 17 | 0 | 0 | 4-4-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5592 | 17 | 0 | 0 | 4-4-2018 |
| F | UD8 | Unicredit - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 4-4-2018 |
| F | UD8 | Unicredit - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 4-4-2018 |
| F | UD8 | Unicredit - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | UD8 | Unicredit - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | UD8 | Unicredit - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 4-4-2018 |
| F | UF8 | UBI Banca - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| F | UF8 | UBI Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | UF8 | UBI Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| F | UF8 | UBI Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| F | UF8 | UBI Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 418,9633 | 419 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 418,7616 | 419 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 411,0982 | 411 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,4283 | 410 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 409,9582 | 410 | 0 | 0 | 4-4-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 409,5299 | 410 | 0 | 0 | 4-4-2018 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 4-4-2018 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 4-4-2018 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 18-12-2020 | 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 | UK6 | UPM-Kymmene OYJ - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1017 | | 28 | 0 | 0 4-4-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0703 | | 28 | 0 | 0 4-4-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0497 | | 28 | 0 | 0 4-4-2018 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0271 | | 28 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | | 10 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 44 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 38,0000 | C | EUR | 7,5500 | 7,5500 | 7,5500 | 1 | 7,5500 | 8,1800 | | 8 | 1 | 25 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 628 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 392 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 995 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 1 | 0 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 41,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | | 0 | 0 | 691 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 762 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 42,0000 | P | EUR | 0,0600 | 0,0900 | 0,0600 | 5 | 0,0800 | 0,0700 | | 0 | 74 | 2013 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 43,0000 | C | EUR | 3,0600 | 3,2900 | 3,0000 | 3 | 3,2900 | 3,2800 | | 3 | 3 | 1606 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 43,0000 | P | EUR | 0,1700 | 0,1800 | 0,1300 | 8 | 0,1300 | 0,1100 | | 0 | 32 | 4685 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 44,0000 | C | EUR | 1,7300 | 2,3900 | 1,7300 | 6 | 2,3900 | 2,3800 | | 2 | 12 | 1167 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 44,0000 | P | EUR | 0,2500 | 0,3500 | 0,2500 | 8 | 0,2500 | 0,2100 | | 0 | 16 | 2077 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 45,0000 | C | EUR | 1,1300 | 1,1700 | 1,1100 | 3 | 1,1700 | 1,5800 | | 2 | 9 | 1044 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 45,0000 | P | EUR | 0,5300 | 0,6500 | 0,4200 | 21 | 0,4200 | 0,4100 | | 0 | 170 | 597 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 46,0000 | C | EUR | 0,8000 | 0,9300 | 0,5500 | 23 | 0,9300 | 0,9300 | | 1 | 1061 | 2037 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 46,0000 | P | EUR | 0,9000 | 1,2500 | 0,7800 | 8 | 0,7800 | 0,7600 | | 1 | 131 | 736 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 47,0000 | C | EUR | 0,3900 | 0,4500 | 0,2900 | 12 | 0,4500 | 0,4800 | | 0 | 31 | 767 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 47,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,3200 | | 1 | 1 | 114 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 48,0000 | C | EUR | 0,1600 | 0,2300 | 0,1600 | 4 | 0,2300 | 0,2400 | | 0 | 56 | 1528 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 48,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0600 | | 2 | 4 | 210 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 235 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 50,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 3,8900 | | 4 | 1 | 190 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 92 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 32 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 39 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 90 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 83 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 102 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 113 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 179 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 40,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1000 | | 0 | 1 | 306 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 102 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 41,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1400 | | 0 | 1 | 691 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 42,0000 | C | EUR | 3,7500 | 4,2000 | 3,7500 | 2 | 4,2000 | 4,3100 | | 4 | 20 | 334 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 42,0000 | P | EUR | 0,2600 | 0,2900 | 0,2600 | 2 | 0,2900 | 0,2200 | | 0 | 11 | 697 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 322 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 43,0000 | P | EUR | 0,5200 | 0,5200 | 0,3500 | 4 | 0,3500 | 0,3500 | | 0 | 4 | 1201 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 442 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 392 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 45,0000 | C | EUR | 1,5000 | 1,7300 | 1,3100 | 11 | 1,7200 | 1,8000 | | 2 | 77 | 1966 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 45,0000 | P | EUR | 1,1600 | 1,2000 | 0,8700 | 6 | 0,8700 | 0,8700 | | 1 | 37 | 398 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 46,0000 | C | EUR | 1,0500 | 1,1400 | 0,8200 | 15 | 1,1400 | 1,1900 | | 1 | 34 | 1289 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 46,0000 | P | EUR | 1,4800 | 1,6400 | 1,4300 | 6 | 1,4300 | 1,3000 | | 1 | 24 | 340 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 47,0000 | C | EUR | 0,5000 | 0,7100 | 0,5000 | 11 | 0,7100 | 0,7300 | | 1 | 54 | 473 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 14 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 48,0000 | C | EUR | 0,3200 | 0,4100 | 0,3200 | 4 | 0,4100 | 0,4100 | | 0 | 36 | 213 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 48,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 2,5900 | | 3 | 25 | 447 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 61 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 140 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 18-5-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | | 21 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 154 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1800 | | 18 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 30,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 30,0000 | 16,1800 | | 16 | 0 | 16 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2170 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 5 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2190 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2300 | | 10 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 38,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1100 | | 0 | 1 | 173 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 40,0000 | C | EUR | 6,0300 | 6,0300 | 6,0300 | 1 | 6,0300 | 6,2700 | | 6 | 1 | 561 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 40,0000 | P | EUR | 0,2200 | 0,2200 | 0,2100 | 5 | 0,2100 | 0,2000 | | 0 | 108 | 2600 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 42,0000 | C | EUR | 4,1800 | 4,1800 | 4,1800 | 1 | 4,1800 | 4,3800 | | 4 | 1 | 845 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 42,0000 | P | EUR | 0,5300 | 0,5300 | 0,4700 | 4 | 0,4700 | 0,4100 | | 0 | 117 | 1892 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 43,0000 | C | EUR | 2,9900 | 3,2900 | 2,9900 | 2 | 3,2900 | 3,5100 | | 4 | 32 | 112 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 43,0000 | P | EUR | 0,6800 | 0,6800 | 0,6500 | 9 | 0,6500 | 0,5800 | | 1 | 103 | 750 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 44,0000 | C | EUR | 2,0500 | 2,6200 | 2,0500 | 3 | 2,6200 | 2,7100 | | 3 | 71 | 5694 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 44,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 7 | 0,9300 | 0,8200 | | 1 | 111 | 3046 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 45,0000 | C | EUR | 1,8000 | 1,85 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 15-6-2018 | 48,0000 | P | EUR | 3,2900 | 3,2900 | 3,0100 | 2 | 3,0100 | 2,8100 | 3 | 2 | 6882 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 50,0000 | C | EUR | 0,1800 | 0,2300 | 0,1800 | 6 | 0,2300 | 0,2300 | 0 | 32 | 8910 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 50,0000 | P | EUR | 4,7800 | 4,7800 | 4,7800 | 1 | 4,7800 | 4,4400 | 4 | 1 | 4586 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 52,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 4 | 0,0800 | 0,1000 | 0 | 65 | 1631 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 368 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 367 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 107 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2668 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 671 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 416 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2500 | 14 | 0 | 282 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 4-4-2018 |
| O | UN | UNILEVER | 15-6-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2500 | 24 | 0 | 479 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1800 | 18 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | 16 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 109 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | 11 | 0 | 293 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 278 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 40,0000 | C | EUR | 6,2000 | 6,2000 | 5,8000 | 3 | 6,2000 | 6,4200 | 6 | 12 | 811 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 40,0000 | P | EUR | 0,7300 | 0,7300 | 0,6900 | 4 | 0,7000 | 0,6500 | 1 | 15 | 1311 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 884 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | P | EUR | 1,1800 | 1,1800 | 1,1200 | 2 | 1,1200 | 1,0500 | 1 | 5 | 1152 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | C | EUR | 2,6600 | 2,7100 | 2,6600 | 3 | 2,7100 | 3,2000 | 3 | 25 | 358 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | P | EUR | 1,9400 | 1,9400 | 1,8200 | 8 | 1,8200 | 1,6700 | 2 | 110 | 2901 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | C | EUR | 2,4700 | 2,4700 | 2,4700 | 1 | 2,4700 | 2,5800 | 3 | 1 | 442 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | P | EUR | 2,1500 | 2,2500 | 2,1500 | 3 | 2,2500 | 2,0700 | 2 | 56 | 728 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | C | EUR | 1,8800 | 1,8800 | 1,7800 | 3 | 1,7800 | 2,0300 | 2 | 47 | 1416 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 2317 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | C | EUR | 0,9200 | 1,1500 | 0,9200 | 10 | 1,1500 | 1,1900 | 1 | 118 | 1013 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 1487 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 5 | 0,6500 | 0,6600 | 1 | 15 | 2075 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 471 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | C | EUR | 0,2900 | 0,3100 | 0,2900 | 2 | 0,3100 | 0,3500 | 0 | 15 | 344 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 347 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1371 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 140 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 163 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 63 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 302 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7000 | 15 | 0 | 315 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 4-4-2018 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6700 | 25 | 0 | 44 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2000 | 26 | 0 | 8 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1346 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2000 | 24 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 274 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2000 | 22 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 342 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | 21 | 0 | 1 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2214 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1800 | 20 | 0 | 0 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 268 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1800 | 18 | 0 | 6 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 2469 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | 16 | 0 | 50 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2201 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 34 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | 0 | 250 | 1562 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2300 | 12 | 0 | 64 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 3949 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | 11 | 0 | 213 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 15233 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | C | EUR | 6,1500 | 6,1500 | 5,9500 | 3 | 5,9500 | 6,5200 | 7 | 3 | 3388 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | P | EUR | 1,2000 | 1,2000 | 1,1200 | 2 | 1,1200 | 1,0900 | 1 | 4 | 15059 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | C | EUR | 4,6000 | 4,6000 | 4,5000 | 3 | 4,5000 | 4,9000 | 5 | 21 | 1821 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | P | EUR | 1,7600 | 1,8200 | 1,6500 | 5 | 1,6500 | 1,6000 | 2 | 73 | 1538 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | C | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,5200 | 4 | 1 | 3127 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | P | EUR | 2,4200 | 2,4200 | 2,3500 | 3 | 2,3500 | 2,3300 | 2 | 7 | 782 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | C | EUR | 2,6600 | 2,7000 | 2,6100 | 3 | 2,7000 | 2,9400 | 3 | 24 | 3268 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | P | EUR | 2,8500 | 3,0600 | 2,8500 | 5 | 3,0200 | 2,7800 | 3 | 19 | 17204 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,4100 | 2 | 10 | 1646 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | P | EUR | 3,3200 | 3,3200 | 3,2800 | 2 | 3,2800 | 3,2800 | 3 | 3 | 576 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | C | EUR | 1,4600 | 1,5000 | 1,2800 | 6 | 1,5000 | 1,5800 | 2 | 17 | 1854 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 1793 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | C | EUR | 0,8200 | 0,9400 | 0,8200 | 11 | 0,9400 | 1,0000 | 1 | 414 | 8813 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 5,9400 | 6 | 31 | 4495 | 4-4-2018 |
| O | UN | UNILEVER | 21-12-2018 | 55,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 3 | 0,2900 | 0,3000 | 0 | 13 | 2167 | 4-4-2018 |
| O | UN | UNILEVER | 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 | UN | UNILEVER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | | 16 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 3 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | | 11 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 13 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 3512 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | P | EUR | 2,2400 | 2,2400 | 2,2400 | 1 | 2,2400 | 2,0700 | | 2 | 8 | 1208 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 61 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 15 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 55 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 50,0000 | C | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,2500 | | 1 | 8 | 206 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 50,0000 | P | EUR | 6,9000 | 6,9000 | 6,6000 | 3 | 6,6000 | 6,5500 | | 7 | 90 | 120 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 55,0000 | C | EUR | 0,3800 | 0,4500 | 0,3800 | 5 | 0,4500 | 0,4600 | | 0 | 82 | 276 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1 4-4-2018 |
| O | UN | UNILEVER | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | | 16 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | | 16 | 0 | 50 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 51 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2700 | | 11 | 0 | 590 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 155 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 77 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 3577 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 2564 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 2716 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 3636 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 986 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6100 | | 1 | 27 | 654 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | P | EUR | 11,9500 | 12,0000 | 11,9500 | 3 | 11,9500 | 11,3100 | | 11 | 29 | 64 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2600 | | 0 | 47 | 1542 4-4-2018 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | | 16 | 0 | 82 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 26,1000 | 26,1000 | 26,1000 | 1 | 26,1000 | 26,2100 | | 26 | 4 | 27 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 936 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1900 | | 21 | 9 | 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 549 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | | 16 | 0 | 68 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 808 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 3 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1102 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 273 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 2993 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | C | EUR | 6,6000 | 6,8000 | 6,6000 | 2 | 6,8000 | 6,9600 | | 7 | 3 | 1213 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 9453 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,8500 | | 4 | 1 | 3591 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0100 | | 5 | 3 | 832 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9000 | | 2 | 3 | 1748 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 1458 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9400 | | 1 | 1 | 483 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | | 12 | 0 | 37 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 1520 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0300 | | 17 | 0 | 600 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 349 4-4-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7500 | | 27 | 0 | 256 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1800 | | 26 | 0 | 1 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 400 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | | 21 | 0 | 9 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 188 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1800 | | 18 | 0 | 12 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 141 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 15,5000 | 15,5000 | 15,5000 | 1 | 15,5000 | 16,2000 | | 16 | 4 | 23 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 441 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 62 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 847 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 972 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 679 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 315 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 301 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,4200 | | 4 | 1 | 736 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 272 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 837 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | | 10 | 0 | 1117 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 43 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | | 14 | 0 | 1 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,9000 | | 1 | 1 | 882 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | | 19 | 0 | 379 4-4-2018 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | 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 Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 514 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 11,2500 | 11,3000 | 11,2500 | 2 | 11,3000 | 11,4500 | | 11 | 40 | 668 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 658 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 1210 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,5200 | | 6 | 1 | 1375 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 4,7300 | 4,7500 | 4,7300 | 2 | 4,7500 | 4,8200 | | 5 | 2 | 762 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 1540 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 2,8600 | 3,0000 | 2,8600 | 2 | 3,0000 | 3,0500 | | 3 | 2 | 1784 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | | 12 | 0 | 1918 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 3 | 1,2000 | 1,2800 | | 1 | 45 | 1299 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3600 | | 20 | 0 | 648 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 573 4-4-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4500 | | 39 | 0 | 368 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | | 21 | 0 | 0 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 130 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | 16,2200 | | 16 | 2 | 31 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,5200 | | 3 | 2 | 462 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 7,2500 | 7,4000 | 7,0500 | 6 | 7,4000 | 7,7300 | | 8 | 204 | 256 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 6,8100 | 7,0500 | 6,6500 | 4 | 6,6500 | 6,7500 | | 7 | 6 | 743 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 328 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 1900 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 2 | 3,9500 | 4,0300 | | 4 | 2 | 121 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 20 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 261 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 212 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 337 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6100 | | 22 | 0 | 42 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 181 4-4-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4000 | | 40 | 0 | 82 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1689 | | 46 | 0 | 0 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8167 | | 46 | 0 | 0 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8051 | | 46 | 0 | 0 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4340 | | 45 | 0 | 0 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0709 | | 45 | 0 | 0 4-4-2018 |
| F | UN6 | Unilever NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7047 | | 45 | 0 | 0 4-4-2018 |
| F | UN8 | Unilever - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5630 | | 2 | 0 | 0 4-4-2018 |
| F | UN8 | Unilever - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 4-4-2018 |
| F | UN8 | Unilever - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 4-4-2018 |
| F | UN8 | Unilever - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 4-4-2018 |
| F | UN8 | Unilever - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | | 10 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 20-4-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | | 8 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 18-5-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 0 4-4-2018 |
| 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 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | | 15 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | | 17 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | | 15 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | | 16 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | | 15 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | | 10 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 4-4-2018 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | | 11 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 20-4-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1847 | | 16 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 18-5-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5271 | | 16 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 15-6-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5210 | | 16 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4957 | | 15 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4779 | | 15 | 0 | 0 4-4-2018 |
| F | UO6 | UBS Group - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4618 | | 15 | 0 | 0 4-4-2018 |
| F | UO8 | UBS Group - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 4-4-2018 |
| F | UO8 | UBS Group - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 4-4-2018 |
| F | UO8 | UBS Group - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 4-4-2018 |
| F | UO8 | UBS Group - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1450 | | 0 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 0 4-4-2018 |
| F | UO8 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,0762 | | 138 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,0313 | | 134 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,9843 | | 134 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,8300 | | 134 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7204 | | 134 | 0 | 0 4-4-2018 |
| F | UR6 | Securitas B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,6219 | | 134 | 0 | 0 4-4-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2979 | | 17 | 0 | 0 4-4-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 17-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2933 | | 17 | 0 | 0 4-4-2018 |
| F | UT6 | A | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | UU8 | United Utilities Group - Dividend | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2600 | 53 | 0 | 0 | 4-4-2018 |
| F | UU8 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 4-4-2018 |
| F | UU8 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 4-4-2018 |
| F | UU8 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 4-4-2018 |
| F | UU8 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 4-4-2018 |
| F | UV8 | Severn Trent - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9600 | 84 | 0 | 0 | 4-4-2018 |
| F | UV8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 4-4-2018 |
| F | UV8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 4-4-2018 |
| F | UV8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 4-4-2018 |
| F | UV8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 4-4-2018 |
| F | UW8 | SSE - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 4-4-2018 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 4-4-2018 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 4-4-2018 |
| F | UW8 | SSE - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 4-4-2018 |
| F | UW8 | SSE - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 4-4-2018 |
| F | UY8 | Amazon.com - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | UY8 | Amazon.com - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | UY8 | Amazon.com - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | UY8 | Amazon.com - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | UY8 | Amazon.com - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 4-4-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,1000 | 138 | 0 | 0 | 4-4-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | 147 | 0 | 0 | 4-4-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | 165 | 0 | 0 | 4-4-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 4-4-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 4-4-2018 |
| F | VB8 | General Motors - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 4-4-2018 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 4-4-2018 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| F | VC8 | Ford Motor - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 4-4-2018 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 4-4-2018 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| F | VD8 | Philip Morris - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 4-4-2018 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 4-4-2018 |
| F | VD8 | Philip Morris - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 4-4-2018 |
| F | VD8 | Philip Morris - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 4-4-2018 |
| F | VD8 | Philip Morris - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,3325 | 101 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,2990 | 101 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,2636 | 101 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,1469 | 101 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,0640 | 101 | 0 | 0 | 4-4-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,9895 | 101 | 0 | 0 | 4-4-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3954 | 5 | 0 | 0 | 4-4-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 4-4-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 4-4-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 4-4-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3427 | 55 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3280 | 55 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3941 | 54 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3332 | 54 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6734 | 54 | 0 | 0 | 4-4-2018 |
| F | VF6 | Viscofan SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6302 | 54 | 0 | 0 | 4-4-2018 |
| F | VG8 | Southern Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 4-4-2018 |
| F | VG8 | Southern Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 4-4-2018 |
| F | VG8 | Southern Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 4-4-2018 |
| F | VG8 | Southern Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 4-4-2018 |
| F | VG8 | Southern Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 4-4-2018 |
| F | VH8 | Duke Energy - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 4-4-2018 |
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 4-4-2018 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 4-4-2018 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 4-4-2018 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 4-4-2018 |
| F | VJ8 | CME Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 4-4-2018 |
| F | VJ8 | CME Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 4-4-2018 |
| F | VJ8 | CME Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 4-4-2018 |
| F | VJ8 | CME Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 4-4-2018 |
| F | VJ8 | CME Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7448 | 39 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7345 | 39 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7247 | 39 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6813 | 39 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6530 | 39 | 0 | 0 | 4-4-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6219 | 3 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 4-4-2018 | |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 4-4-2018 | |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 4-4-2018 | |
| F | VN8 | Vonovia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 4-4-2018 | |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 4-4-2018 | |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 4-4-2018 | |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 4-4-2018 | |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,2600 | | 197 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,3300 | | 197 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,7600 | | 189 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,0900 | | 189 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,0000 | | 185 | 0 | 4-4-2018 | |
| F | VO6 | Vodafone Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,3600 | | 185 | 0 | 4-4-2018 | |
| F | VO8 | Vodafone Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 4-4-2018 | |
| F | VO8 | Vodafone Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 4-4-2018 | |
| F | VO8 | Vodafone Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 4-4-2018 | |
| F | VO8 | Vodafone Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 4-4-2018 | |
| F | VO8 | Vodafone Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4965 | | 26 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4895 | | 26 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5829 | | 26 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5542 | | 26 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5356 | | 26 | 0 | 4-4-2018 | |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5150 | | 26 | 0 | 4-4-2018 | |
| F | VP8 | Vopak - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 4-4-2018 | |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | | 11 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 67 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 166 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 389 | 4-4-2018 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 34,0000 | C | EUR | 5,5500 | 5,5500 | 5,4500 | 4 | 5,5000 | 5,7100 | | 6 | 25 | 64 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 34,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 3 | 0,1700 | 0,1500 | | 0 | 25 | 220 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 36 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 441 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 80 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 36,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | | 0 | 1 | 514 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 212 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 259 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 38,0000 | C | EUR | 1,9500 | 2,1100 | 1,9500 | 2 | 2,1100 | 2,1400 | | 2 | 5 | 316 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 38,0000 | P | EUR | 0,8700 | 0,9700 | 0,8700 | 5 | 0,9700 | 0,8400 | | 1 | 12 | 520 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 274 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 39,0000 | P | EUR | 1,2200 | 1,4600 | 1,2200 | 5 | 1,4000 | 1,2700 | | 1 | 23 | 483 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 40,0000 | C | EUR | 0,8400 | 0,8400 | 0,8300 | 2 | 0,8300 | 0,9000 | | 1 | 21 | 1681 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 126 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 41,0000 | C | EUR | 0,4700 | 0,4700 | 0,4500 | 3 | 0,4500 | 0,5200 | | 1 | 9 | 229 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 592 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 42,0000 | P | EUR | 3,7200 | 3,7200 | 3,7200 | 1 | 3,7200 | 3,4300 | | 3 | 10 | 61 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 78 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | | 5 | 0 | 5 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 41 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | | 7 | 0 | 25 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 0 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 0 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 32,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | | 0 | 1 | 37 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 34,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | | 0 | 4 | 118 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 36,0000 | C | EUR | 3,7600 | 3,7600 | 3,5700 | 5 | 3,5800 | 3,7500 | | 4 | 70 | 81 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 36,0000 | P | EUR | 0,6100 | 0,6100 | 0,5800 | 3 | 0,5900 | 0,5300 | | 1 | 25 | 104 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 289 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 111 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 38,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1000 | | 2 | 10 | 311 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 184 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 39,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4700 | | 1 | 10 | 418 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 234 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 18 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | VPK | KONINKLIJKE VOPAK NV | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 19 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 3 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 39 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 62 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 559 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 222 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 1284 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 39 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 224 | 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 619 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 34,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,3500 | | 0 | 15 | 1041 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 36,0000 | C | EUR | 3,8000 | 3,9300 | 3,7500 | 3 | 3,7500 | 3,7600 | | 4 | 21 | 929 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 36,0000 | P | EUR | 0,6900 | 0,7600 | 0,6900 | 4 | 0,7600 | 0,6800 | | 1 | 46 | 1195 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 62 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 37,0000 | P | EUR | 0,9600 | 0,9600 | 0,9200 | 2 | 0,9200 | 0,9600 | | 1 | 20 | 45 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 38,0000 | C | EUR | 2,2300 | 2,2400 | 2,0500 | 8 | 2,1900 | 2,1700 | | 2 | 84 | 1516 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 38,0000 | P | EUR | 1,2400 | 1,4200 | 1,2400 | 4 | 1,4200 | 1,3200 | | 1 | 56 | 1040 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 39,0000 | C | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,5800 | | 2 | 1 | 160 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 39,0000 | P | EUR | 1,7600 | 1,7600 | 1,7200 | 2 | 1,7200 | 1,8100 | | 2 | 11 | 88 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 40,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,1000 | | 1 | 4 | 953 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 911 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 42,0000 | C | EUR | 0,4700 | 0,4700 | 0,4400 | 4 | 0,4400 | 0,4800 | | 0 | 28 | 158 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 24 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 44,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2000 | | 0 | 14 | 38 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 157 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 314 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | | 11 | 0 | 132 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | | 16 | 0 | 77 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 5 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 32 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 30 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 286 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 96 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 266 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 89 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 994 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | C | EUR | 5,8500 | 5,9000 | 5,8500 | 2 | 5,9000 | 5,7400 | | 6 | 20 | 356 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 711 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 928 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 2010 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 626 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 418 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | C | EUR | 1,7500 | 1,7500 | 1,7400 | 2 | 1,7400 | 1,7100 | | 2 | 11 | 577 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 3,0300 | | 3 | 2 | 660 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | C | EUR | 0,9300 | 0,9400 | 0,9300 | 3 | 0,9400 | 1,0300 | | 1 | 20 | 564 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | P | EUR | 4,5700 | 4,5700 | 4,5700 | 1 | 4,5700 | 4,3500 | | 4 | 10 | 244 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4400 | | 0 | 1 | 297 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 218 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 18 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4300 | | 11 | 0 | 231 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 55,0000 | P | EUR | 16,4500 | 16,4500 | 16,4500 | 1 | 16,4500 | 16,3600 | | 16 | 10 | 69 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 30,0000 | C | EUR | 9,5500 | 9,5500 | 9,5500 | 1 | 9,5500 | 9,6400 | | 10 | 1 | 3 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 21 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 13 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 96 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 38,0000 | C | EUR | 3,0800 | 3,1900 | 3,0800 | 4 | 3,1900 | 3,2200 | | 3 | 15 | 80 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 38 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 40,0000 | C | EUR | 2,2300 | 2,2300 | 2,1600 | 2 | 2,1600 | 2,2300 | | 2 | 7 | 132 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 40,0000 | P | EUR | 3,7500 | 3,7600 | 3,7500 | 4 | 3,7600 | 3,5800 | | 4 | 30 | 68 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 42,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,4900 | | 1 | 2 | 212 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 42,0000 | P | EUR | 4,9000 | 4,9000 | 4,9000 | 2 | 4,9000 | 4,8400 | | 5 | 25 | 60 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 45,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | | 1 | 1 | 24 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 3 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | | 12 | 0 | 50 4-4-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 55,0000 | 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 |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | VR8 | Exxon Mobil - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 4-4-2018 |
| F | VR8 | Exxon Mobil - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 4-4-2018 |
| F | VS8 | Johnson&Johnson - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 0 4-4-2018 |
| F | VS8 | Johnson&Johnson - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 0 4-4-2018 |
| F | VS8 | Johnson&Johnson - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 4-4-2018 |
| F | VS8 | Johnson&Johnson - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 4-4-2018 |
| F | VS8 | Johnson&Johnson - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4844 | | 42 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4731 | | 42 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4623 | | 42 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2158 | | 41 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1857 | | 41 | 0 | 0 4-4-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1525 | | 41 | 0 | 0 4-4-2018 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 4-4-2018 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 20-4-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,0255 | | 142 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 18-5-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,9785 | | 142 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 15-6-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,9288 | | 142 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7653 | | 142 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,6491 | | 142 | 0 | 0 4-4-2018 |
| F | VV6 | Volvo B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,5447 | | 142 | 0 | 0 4-4-2018 |
| F | VV8 | Volvo B - Dividend Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 4-4-2018 |
| F | VV8 | Volvo B - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 0 4-4-2018 |
| F | VV8 | Volvo B - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 0 4-4-2018 |
| F | VV8 | Volvo B - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 4-4-2018 |
| F | VV8 | Volvo B - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,4787 | | 161 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,8362 | | 158 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,7963 | | 158 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,6197 | | 158 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,5043 | | 158 | 0 | 0 4-4-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,3775 | | 157 | 0 | 0 4-4-2018 |
| F | VW8 | Volkswagen pref - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 4-4-2018 |
| F | VW8 | Volkswagen pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 4-4-2018 |
| F | VW8 | Volkswagen pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 4-4-2018 |
| F | VW8 | Volkswagen pref - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 4-4-2018 |
| F | VW8 | Volkswagen pref - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | | 32 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5100 | | 27 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7000 | | 17 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | | 16 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 30 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | | 12 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 25 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 70 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | | 9 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 25 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 1 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 1 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 25 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 5 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 26 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | | 6 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 0 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 1 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-4-2018 | 170,0000</ | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0400 | 63 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6900 | 83 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,6300 | 93 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,6100 | 103 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,5000 | 86 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5000 | 62 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5200 | 52 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7500 | 42 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5800 | 33 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 2 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4700 | 24 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 3 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0700 | 21 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | 18 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 9 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | 15 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | 13 | 0 | 2 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | 13 | 0 | 10 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 20 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | 11 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5400 | 19 | 0 | 1 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 12 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6100 | 22 | 0 | 125 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1300 | 25 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 6,3000 | 6 | 1 | 5 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8500 | 29 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 5 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7400 | 33 | 0 | 3 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0500 | 37 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3500 | 41 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7900 | 46 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,1800 | 64 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3600 | 83 | 0 | 0 | 4-4-2018 |
| 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 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,0400 | 103 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 20 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,9200 | 123 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | 42 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0900 | 33 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7300 | 26 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5700 | 23 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | 10 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | 12 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | 17 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | 15 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | 15 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | 13 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3300 | 20 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | 24 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8700 | 27 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4900 | 30 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3900 | 38 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 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 | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | | 21 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0900 | | 16 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | | 21 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9200 | | 28 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1500 | | 35 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9000 | | 43 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3300 | | 51 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,2500 | | 69 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8700 | | 98 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,1400 | | 147 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5000 | | 62 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6800 | | 43 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1000 | | 35 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6000 | | 29 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1800 | | 23 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9900 | | 19 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6900 | | 19 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7500 | | 25 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9800 | | 31 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0100 | | 38 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6900 | | 46 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7400 | | 54 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2100 | | 71 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,3000 | | 99 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,9700 | | 148 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5000 | | 62 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3100 | | 43 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5400 | | 37 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | | 14 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7200 | | 31 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3400 | | 19 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6200 | | 26 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | | 25 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3300 | | 21 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8500 | | 31 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6700 | | 18 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5800 | | 38 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | | 14 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6900 | | 45 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4200 | | 52 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4700 | | 60 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5400 | | 78 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,8200 | | 105 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,8900 | | 153 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5000 | | 62 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2300 | | 44 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | | 38 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | | 17 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4400 | | 32 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | 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 | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0700 | 14 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6100 | 55 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3900 | 62 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1200 | 79 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,9500 | 106 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 4-4-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,2700 | 153 | 0 | 0 | 4-4-2018 |
| F | VX8 | General Electric - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | VX8 | General Electric - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | VX8 | General Electric - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | VX8 | General Electric - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | VX8 | General Electric - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| F | VY8 | AT&T - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 4-4-2018 |
| F | VY8 | AT&T - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 4-4-2018 |
| F | VY8 | AT&T - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 4-4-2018 |
| F | VY8 | AT&T - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 4-4-2018 |
| F | VY8 | AT&T - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 4-4-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 4-4-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 4-4-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 4-4-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 4-4-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9926 | 18 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9878 | 18 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9833 | 18 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7332 | 18 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7202 | 18 | 0 | 0 | 4-4-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4560 | 17 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6674 | 20 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6622 | 20 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6572 | 20 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3355 | 19 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3214 | 19 | 0 | 0 | 4-4-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3058 | 19 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 20-4-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,2181 | 185 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 18-5-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,1569 | 185 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 15-6-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,0920 | 185 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,8788 | 185 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,7273 | 185 | 0 | 0 | 4-4-2018 |
| F | WD6 | Swedbank A - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,5911 | 185 | 0 | 0 | 4-4-2018 |
| F | WD8 | Swedbank A - Dividend Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 4-4-2018 |
| F | WD8 | Swedbank A - Dividend Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8000 | 13 | 0 | 0 | 4-4-2018 |
| F | WD8 | Swedbank A - Dividend Future | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | 14 | 0 | 0 | 4-4-2018 |
| F | WD8 | Swedbank A - Dividend Future | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 4-4-2018 |
| F | WD8 | Swedbank A - Dividend Future | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 2 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 5 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 58 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 48 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 191 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 54 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 155 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 47 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 145 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,0000 | C | EUR | 0,6500 | 0,6500 | 0,3700 | 2 | 0,3700 | 0,4300 | 0 | 2 | 443 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 3 | 0,4100 | 0,3800 | 0 | 100 | 484 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2100 | 0 | 50 | 137 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 4 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 192 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 45 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 135 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 72 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 98 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 1 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 50 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 20-4-2018 | 21,0000 | 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 | WES | WESSANEN N.V. | 18-5-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 8 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 38 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 60 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 86 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 37 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 94 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 615 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 17,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,1800 | | 0 | 1 | 40 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 12 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 5 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 18-5-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 3 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 58 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 90 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 102 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 14,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | | 0 | 5 | 374 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 254 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2700 | | 0 | 2 | 696 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 28 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 3062 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 304 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,5000 | C | EUR | 0,5000 | 0,5000 | 0,4200 | 7 | 0,4200 | 0,4500 | | 0 | 14 | 123 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 16,5000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9500 | | 1 | 2 | 38 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 17,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | | 0 | 2 | 784 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 558 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1259 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 18,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 96 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 261 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 77 4-4-2018 |
| 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 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 10 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 76 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 23 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 15-6-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 60 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 48 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 315 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 424 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 474 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 256 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | | 1 | 2 | 972 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 1289 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1556 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 25 | 664 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 431 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 445 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 177 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 79 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 82 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 45 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 261 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 64 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 1 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 263 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 18 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 14,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4800 | | 0 | 5 | 17 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 10 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 15,0000 | P | 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 | WES | WESSANEN N.V. | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 4-4-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 19-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8364 | 5 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 17-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8351 | 5 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 14-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6279 | 5 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6228 | 5 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6194 | 5 | 0 | 0 | 4-4-2018 |
| F | WG6 | Italgas - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6157 | 5 | 0 | 0 | 4-4-2018 |
| F | WG8 | Italgas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2080 | 0 | 0 | 200 | 4-4-2018 |
| F | WG8 | Italgas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2130 | 0 | 0 | 0 | 4-4-2018 |
| F | WG8 | Italgas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 4-4-2018 |
| F | WG8 | Italgas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 4-4-2018 |
| F | WG8 | Italgas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1159 | 31 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4278 | 30 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4201 | 30 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8863 | 30 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3648 | 29 | 0 | 0 | 4-4-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8614 | 29 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 3 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 44 | 44 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 108 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 297 | 297 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,0000 | C | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 2,1800 | 2 | 4 | 53 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0600 | 0 | 1 | 178 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 17 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 29,5000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1000 | 0 | 10 | 120 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 30,0000 | C | EUR | 0,8500 | 0,9400 | 0,8500 | 2 | 0,9400 | 1,2700 | 1 | 11 | 323 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 30,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1600 | 0 | 10 | 424 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 31,0000 | C | EUR | 0,3300 | 0,5500 | 0,3300 | 5 | 0,5500 | 0,5500 | 1 | 23 | 1361 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 31,0000 | P | EUR | 0,6400 | 0,6400 | 0,4200 | 2 | 0,4200 | 0,4400 | 0 | 7 | 541 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 32,0000 | C | EUR | 0,1100 | 0,1700 | 0,1100 | 4 | 0,1700 | 0,1600 | 0 | 21 | 517 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 32,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0400 | 1 | 5 | 225 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 200 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 33,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9400 | 2 | 1 | 126 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 156 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 170 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 180 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 57 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 33 | 44-2018 | |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 51 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 45 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 39,0000 | P | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 7,8900 | 8 | 2 | 20 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 36 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | 10 | 0 | 12 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 5 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 8 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 8 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | 17 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 10 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 297 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 1 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 23 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 2,1800 | 2 | 1 | 11 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 16 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 3 | 1,5000 | 1,7300 | 2 | 30 | 30 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 20 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 30,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,3100 | 1 | 1 | 275 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 49 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 31,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 4 | 0,5500 | 0,6400 | 1 | 22 | 616 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 31,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0900 | 1 | 25 | 393 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 530 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 48 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 33,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 10 | 30 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 6 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 116 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 18-5-2018 | 34,0000 | 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 | WHV | WERELDHAVE N.V. | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 43 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 3 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 7 | 4-4-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 1 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 224 | 4-4-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 6 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 127 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 200 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 30,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8400 | 1 | 1 | 366 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 31,0000 | C | EUR | 0,6200 | 0,8000 | 0,6200 | 18 | 0,8000 | 0,8000 | 1 | 185 | 211 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 25 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 32,0000 | C | EUR | 0,3600 | 0,3600 | 0,3500 | - | 0,3500 | 0,4300 | 0 | 372 | 463 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 162 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 148 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 231 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 440 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 1628 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 396 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 376 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 460 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 38,0000 | P | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,6300 | 8 | 1 | 225 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1145 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 40,0000 | P | EUR | 9,8200 | 9,8200 | 9,8200 | 1 | 9,8200 | 9,6300 | 10 | 1 | 852 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2395 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 858 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 482 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | 14 | 0 | 205 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 172 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | 16 | 0 | 243 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 150 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | 20 | 0 | 230 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6000 | 25 | 0 | 103 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6000 | 30 | 0 | 338 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 10 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 272 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 48 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 36 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,7900 | 1 | 1 | 713 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 4 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 121 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,6300 | 2 | 2 | 192 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 475 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | C | EUR | 0,7000 | 0,7000 | 0,6000 | 5 | 0,7000 | 0,7300 | 1 | 13 | 2515 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 77 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,2800 | 0,2900 | 0,2800 | 4 | 0,2900 | 0,3000 | 0 | 9 | 192 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 68 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 216 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 1037 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 4 | 343 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 122 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 237 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,2000 | 8 | 1 | 420 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 311 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 557 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 350 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | P | EUR | 12,4400 | 12,4400 | 12,4400 | 1 | 12,4400 | 12,1500 | 12 | 2 | 312 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1400 | 14 | 0 | 29 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 169 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 45,0000 | P | EUR | 15,4900 | 15,4900 | 15,4900 | 1 | 15,4900 | 15,1400 | 15 | 2 | 212 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | 20 | 0 | 84 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | 25 | 0 | 395 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 23 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 221 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 104 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7000 | 1 | 10 | 989 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 28,0000 | C | EUR | 3,2000 | 3,2500 | 3,2000 | 4 | 3,2500 | 3,1900 | 3 | 27 | 457 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 28,0000 | P | EUR | 1,4000 | 1,4000 | 1,2500 | 8 | 1,2500 | 1,2500 | 1 | 31 | 435 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3900 | 2 | 1 | 182 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 242 | 4-4- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 36,0000 | C | EUR | 0,1900 | 0,2000 | 0,1900 | 2 | 0,2000 | 0,2100 | 0 | 5 | 334 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 36,0000 | P | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 6,8500 | 7 | 1 | 254 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 5 | 442 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 645 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 655 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 534 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 536 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | 13 | 0 | 241 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 128 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | 15 | 0 | 86 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 143 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | 16 | 0 | 154 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6900 | 21 | 0 | 144 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7000 | 26 | 0 | 581 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 65 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 356 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 5 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 8 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 2 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 1 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 30,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8100 | 2 | 1 | 130 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 276 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 73 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 14 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 77 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 34,0000 | P | EUR | 6,1000 | 6,1000 | 5,6500 | 2 | 5,6500 | 5,6300 | 6 | 2 | 48 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 7 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 32 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 9 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | P | EUR | 11,4700 | 11,4700 | 11,4700 | 1 | 11,4700 | 11,2500 | 11 | 1 | 3 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 45,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | 16 | 0 | 33 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-4-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1444 | 42 | 0 | 0 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 18-5-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5534 | 42 | 0 | 0 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 15-6-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5429 | 42 | 0 | 0 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-9-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2964 | 41 | 0 | 0 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-12-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2662 | 41 | 0 | 0 | 4-4-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 15-3-2019 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2330 | 41 | 0 | 0 | 4-4-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 21-12-2018 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 4-4-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 20-12-2019 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 4-4-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 18-12-2020 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 4-4-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 17-12-2021 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 4-4-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 16-12-2022 | 0,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 8 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 87 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 46 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 35 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 95 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 119 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 79 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 41,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2400 | 0 | 2 | 153 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 247 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 412 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 43,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2700 | 0 | 2 | 115 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 43 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 147 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 35 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 24 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-4-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 0 | 4-4-2018 |
| O | WKL | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 51 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 80 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 280 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 208 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 42,0000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,8900 | | 1 | 2 | 330 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 42,0000 | P | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1,2600 | | 1 | 2 | 62 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 43,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4800 | | 0 | 2 | 111 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 14 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 49 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 73 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 19 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 10 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 18-5-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | | 17 | 0 | 25 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 52 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1055 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 6 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 227 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 207 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 248 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 16 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 88 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 156 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 625 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 40,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,4000 | | 2 | 1 | 1371 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 40,0000 | P | EUR | 0,6900 | 0,7400 | 0,6800 | 3 | 0,7400 | 0,6900 | | 1 | 8 | 483 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 41,0000 | C | EUR | 1,7400 | 1,7400 | 1,6600 | 2 | 1,6600 | 1,6600 | | 2 | 12 | 37 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 24 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 42,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,0900 | | 1 | 1 | 212 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 146 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 3 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 17 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 44,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | | 0 | 1 | 154 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 44,0000 | P | EUR | 2,9200 | 2,9200 | 2,8300 | 3 | 2,8600 | 2,8500 | | 3 | 7 | 120 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 278 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 45,0000 | P | EUR | 3,7200 | 3,7200 | 3,7200 | 1 | 3,7200 | 3,6800 | | 4 | 1 | 69 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 32 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 10 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 114 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 17 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 113 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-6-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4700 | | 18 | 0 | 11 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 3 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 21 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 255 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 33 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 73 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 83 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 73 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 62 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4500 | | 1 | 1 | 101 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 92 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 75 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 204 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 74 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 144 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 61 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 46,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4700 | | 0 | 1 | 62 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 20 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 39 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | | 9 | 0 | 161 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | | 14 | 0 | 10 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 60,0000 | 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 Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 447 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 21 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 42 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 0 | 358 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | P | EUR | 1,9800 | 1,9800 | 1,9800 | 2 | 1,9800 | 1,9400 | | 2 | 4 | 293 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 159 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 254 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 64 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 56 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 830 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 311 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 80 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 20 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 250 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 0 | 11 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 25 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | | 14 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 80 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | | 19 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | | 7 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 4 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 1 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 15 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 1 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | P | EUR | 3,2900 | 3,3300 | 3,2900 | 4 | 3,3300 | 3,3200 | | 3 | 8 | 14 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,5200 | | 5 | 10 | 20 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | | 9 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | | 14 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | | 17 | 0 | 1 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 16 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 2 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 53 | 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 24 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 214 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,9400 | | 4 | 2 | 207 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 288 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | C | EUR | 1,6600 | 1,6600 | 1,6600 | 1 | 1,6600 | 1,7500 | | 2 | 4 | 266 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 38 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 414 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 1 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4200 | | 19 | 0 | 1 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 12 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 6 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 36 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 29 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 59 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 38 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 81 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 44 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | | 11 | 0 | 23 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 4-4-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8800 | | 20 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,4500 | | 218 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,5200 | | 219 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4100 | | 214 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,7800 | | 215 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,1700 | | 215 | 0 | 0 4-4-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,5900 | | 216 | 0 | 0 4-4-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 0 4-4-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 4-4-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 4-4-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 4-4-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 4-4-2018 |
| F | WO6 | Ferguson - Stock Future | 20-4-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5166,1900 | | 5166 | 0 | 0 4-4-2018 |
| F | WO6 | Ferguson - Stock Future | 18-5-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5168,0700 | | 5168 | 0 | 0 4-4-2018 |
| F | WO6 | Ferguson - Stock Future | 15-6-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5170,1700 | | 5170 | 0 | 0 4-4-2018 |
| F | WO6 | Ferguson - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5179,0300 | | 5179 | 0 | 0 4-4-2018 |
| F | WO6 | Ferguson - Stock Future | 21-12-2018 | 0,0000 | GBX | 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 | WP8 | WPP - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5000 | 69 | 0 | 0 | 4-4-2018 |
| F | WP8 | WPP - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5000 | 73 | 0 | 0 | 4-4-2018 |
| F | WP8 | WPP - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | 76 | 0 | 0 | 4-4-2018 |
| F | WP8 | WPP - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | 76 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 19-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7425 | 4 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 17-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7415 | 4 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 14-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7406 | 4 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 20-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6073 | 4 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 20-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6047 | 4 | 0 | 0 | 4-4-2018 |
| F | WS6 | SNAM - Stock Future | 14-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5136 | 4 | 0 | 0 | 4-4-2018 |
| F | WS8 | SNAM - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2155 | 0 | 0 | 500 | 4-4-2018 |
| F | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2075 | 0 | 0 | 1330 | 4-4-2018 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 300 | 4-4-2018 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 50 | 4-4-2018 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 20-4-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 318,4948 | 318 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 18-5-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,3732 | 312 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 15-6-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,6563 | 313 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,6454 | 314 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 21-12-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,0026 | 315 | 0 | 0 | 4-4-2018 |
| F | YA6 | Yara International - Stock Future | 15-3-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,2271 | 316 | 0 | 0 | 4-4-2018 |
| F | YC8 | Bank Of America - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| F | YC8 | Bank Of America - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 4-4-2018 |
| F | YC8 | Bank Of America - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| F | YC8 | Bank Of America - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| F | YC8 | Bank Of America - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 4-4-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8412 | 3 | 0 | 0 | 4-4-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | 3 | 0 | 0 | 4-4-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | 3 | 0 | 0 | 4-4-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | 3 | 0 | 0 | 4-4-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | 3 | 0 | 0 | 4-4-2018 |
| F | YE8 | Pfizer - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 4-4-2018 |
| F | YE8 | Pfizer - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 4-4-2018 |
| F | YE8 | Pfizer - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| F | YE8 | Pfizer - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 4-4-2018 |
| F | YF8 | Chevron - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 4-4-2018 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 4-4-2018 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 4-4-2018 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 4-4-2018 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 4-4-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3850 | 2 | 0 | 0 | 4-4-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4350 | 2 | 0 | 0 | 4-4-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | 2 | 0 | 0 | 4-4-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | 2 | 0 | 0 | 4-4-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | 2 | 0 | 0 | 4-4-2018 |
| F | YH8 | Home Depot - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 4-4-2018 |
| F | YH8 | Home Depot - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 4-4-2018 |
| F | YH8 | Home Depot - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 4-4-2018 |
| F | YH8 | Home Depot - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 4-4-2018 |
| F | YH8 | Home Depot - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 20-4-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5491 | 7 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 18-5-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5474 | 7 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 15-6-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5457 | 7 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5384 | 7 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5336 | 7 | 0 | 0 | 4-4-2018 |
| F | YI6 | YIT OYJ - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5284 | 7 | 0 | 0 | 4-4-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 4-4-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 4-4-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 4-4-2018 |
| F | YI8 | Merck & Co - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 4-4-2018 |
| F | YI8 | Merck & Co - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 4-4-2018 |
| F | YI8 | Merck & Co - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 4-4-2018 |
| F | YI8 | Merck & Co - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 4-4-2018 |
| F | YI8 | Merck & Co - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 4-4-2018 |
| F | YM8 | Intel - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 4-4-2018 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 4-4-2018 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 4-4-2018 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 4-4-2018 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 4-4-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 18-1-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 4-4-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 4-4-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YP8 | Visa Inc - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | YP8 | Visa Inc - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 4-4-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 4-4-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 4-4-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 4-4-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 4-4-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 4-4-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 4-4-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 4-4-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 4-4-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 4-4-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,4400 | | 207 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,5200 | | 208 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,6000 | | 208 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,6600 | | 207 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,0300 | | 207 | 0 | 0 4-4-2018 |
| F | YS6 | Barclays - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,9300 | | 204 | 0 | 0 4-4-2018 |
| F | YS8 | Barclays - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 4-4-2018 |
| F | YS8 | Barclays - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 4-4-2018 |
| F | YS8 | Barclays - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 4-4-2018 |
| F | YS8 | Barclays - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 4-4-2018 |
| F | YS8 | Barclays - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 4-4-2018 |
| F | YT8 | Pepsico - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3850 | | 3 | 0 | 0 4-4-2018 |
| F | YT8 | Pepsico - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 4-4-2018 |
| F | YT8 | Pepsico - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 0 4-4-2018 |
| F | YT8 | Pepsico - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 4-4-2018 |
| F | YT8 | Pepsico - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 4-4-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2250 | | 3 | 0 | 0 4-4-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5250 | | 4 | 0 | 0 4-4-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 0 4-4-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 4-4-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 4-4-2018 |
| F | YV8 | IBM - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 0 4-4-2018 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 0 4-4-2018 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 4-4-2018 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 4-4-2018 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 4-4-2018 |
| F | YW8 | Altria Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 4-4-2018 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 4-4-2018 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 4-4-2018 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 4-4-2018 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 4-4-2018 |
| F | YX8 | Oracle - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 4-4-2018 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 4-4-2018 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 4-4-2018 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 4-4-2018 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 4-4-2018 |
| F | YY8 | Amgen - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 0 4-4-2018 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 4-4-2018 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 4-4-2018 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 4-4-2018 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 4-4-2018 |
| F | ZB8 | 3M - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 4-4-2018 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 0 4-4-2018 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 4-4-2018 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 4-4-2018 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 4-4-2018 |
| F | ZC8 | Medtronic - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 4-4-2018 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 4-4-2018 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 4-4-2018 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 4-4-2018 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 4-4-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 4-4-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 4-4-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 4-4-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 4-4-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 4-4-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 4-4-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 4-4-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 4-4-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 4-4-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 4-4-2018 |
| F | ZF8 | McDonalds - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 4-4-2018 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 0 4-4-2018 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 0 4-4-2018 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 4-4-2018 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 4-4-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 18-1-2019 | 0,0000 | | USD | 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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | ZH8 | AbbVie - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 4-4-2018 |
| F | ZH8 | AbbVie - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 4-4-2018 |
| F | ZH8 | AbbVie - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-4-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,6044 | | 292 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 18-5-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,4641 | | 291 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 15-6-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,3488 | | 291 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,8739 | | 291 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,5404 | | 291 | 0 | 4-4-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,2367 | | 290 | 0 | 4-4-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 4-4-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | | 17 | 0 | 4-4-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | | 17 | 0 | 4-4-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 4-4-2018 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 4-4-2018 |
| F | ZI8 | Boeing - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 4-4-2018 |
| F | ZI8 | Boeing - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 4-4-2018 |
| F | ZI8 | Boeing - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 4-4-2018 |
| F | ZI8 | Boeing - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 4-4-2018 |
| F | ZI8 | Boeing - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 4-4-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 4-4-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 4-4-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 4-4-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 4-4-2018 |
| F | ZK8 | Honeywell International - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 4-4-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 4-4-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 4-4-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 4-4-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 4-4-2018 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 4-4-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 4-4-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 4-4-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 4-4-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 4-4-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 20-4-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4868,0100 | | 4868 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 18-5-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4869,7800 | | 4870 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 15-6-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4871,7600 | | 4872 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4814,6600 | | 4815 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4823,4300 | | 4823 | 0 | 4-4-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4696,1400 | | 4696 | 0 | 4-4-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0591 | | 8 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0570 | | 8 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0550 | | 8 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9660 | | 8 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8762 | | 8 | 0 | 4-4-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7860 | | 8 | 0 | 4-4-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 4-4-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 4-4-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 4-4-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 4-4-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 4-4-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 4-4-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 4-4-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 4-4-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 4-4-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 4-4-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 4-4-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 4-4-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 4-4-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 4-4-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 4-4-2018 |
| F | ZT8 | Starbucks - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 4-4-2018 |
| F | ZT8 | Starbucks - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 4-4-2018 |
| F | ZT8 | Starbucks - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 4-4-2018 |
| F | ZT8 | Starbucks - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 4-4-2018 |
| F | ZT8 | Starbucks - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 4-4-2018 |
| F | ZU8 | Qualcomm - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 4-4-2018 |
| F | ZV8 | United Technologies - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 4-4-2018 |
| F | ZV8 | United Technologies - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 4-4-2018 |
| F | ZV8 | United Technologies - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 4-4-2018 |
| F | ZV8 | United Technologies - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 4-4-2018 |
| F | ZV8 | United Technologies - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 4-4-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 4-4-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 4-4-2018 |
| F | ZW8 | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | ZX8 | Eli Lilly & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 4-4-2018 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 4-4-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 4-4-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 4-4-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 4-4-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 4-4-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 4-4-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 4-4-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 4-4-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 4-4-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 4-4-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 4-4-2018 |

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | 1FT | AEX Index Weekly Future - Week 1 | 6-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 526,0500 | | 526 | 0 | 0 4-4-2018 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 13-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 525,2500 | | 525 | 0 | 0 4-4-2018 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 27-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,9000 | | 522 | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 506,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 506,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 508,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 508,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | | 12 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 510,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 6 | 0,0100 | | | | 11 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 512,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 512,0000 | P | EUR | 0,0200 | 0,0300 | 0,0100 | 8 | 0,0100 | | | | 43 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 514,0000 | C | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | | | | 4 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 514,0000 | P | EUR | 0,0500 | 0,0200 | 0,0100 | 2 | 0,0500 | | | | 4 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 516,0000 | C | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | | | | 4 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 516,0000 | P | EUR | 0,0400 | 0,0800 | 0,0100 | 10 | 0,0100 | | | | 45 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 518,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 518,0000 | P | EUR | 0,0200 | 0,2400 | 0,0100 | 52 | 0,0100 | | | | 218 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 519,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 519,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 520,0000 | C | EUR | 4,9000 | 4,9000 | 2,4000 | 11 | 3,8000 | | | | 22 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 520,0000 | P | EUR | 0,0400 | 0,6000 | 0,0100 | 160 | 0,0100 | | | | 368 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 521,0000 | C | EUR | 6,9000 | 6,9000 | 1,8000 | 9 | 3,0000 | | | | 17 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 521,0000 | P | EUR | 0,0900 | 0,8000 | 0,0100 | 107 | 0,0100 | | | | 270 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 522,0000 | C | EUR | 2,4000 | 2,6500 | 0,9400 | 70 | 2,1500 | | | | 159 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 522,0000 | P | EUR | 0,0700 | 1,3500 | 0,0100 | 238 | 0,0100 | | | | 555 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 523,0000 | C | EUR | 4,8000 | 5,2000 | 0,3400 | 184 | 1,1600 | | | | 344 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 523,0000 | P | EUR | 0,0900 | 1,8000 | 0,0100 | 251 | 0,0100 | | | | 739 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 524,0000 | C | EUR | 4,0000 | 4,4000 | 0,0500 | 296 | 0,1600 | | | | 630 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 524,0000 | P | EUR | 0,1500 | 2,7500 | 0,0100 | 306 | 0,0100 | | | | 812 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 525,0000 | C | EUR | 3,4000 | 3,4500 | 0,0100 | 285 | 0,0100 | | | | 827 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 525,0000 | P | EUR | 0,2500 | 3,4000 | 0,2500 | 214 | 0,8300 | | | | 560 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 526,0000 | C | EUR | 3,4000 | 3,4000 | 0,0100 | 237 | 0,0100 | | | | 1022 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 526,0000 | P | EUR | 0,6200 | 4,5000 | 0,3800 | 116 | 1,8500 | | | | 264 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 527,0000 | C | EUR | 2,3000 | 2,3000 | 0,0100 | 157 | 0,0100 | | | | 438 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 527,0000 | P | EUR | 0,6200 | 5,1000 | 0,6000 | 104 | 2,8300 | | | | 400 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 528,0000 | C | EUR | 2,2000 | 2,2000 | 0,0100 | 222 | 0,0100 | | | | 838 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 528,0000 | P | EUR | 0,7900 | 5,7500 | 0,7900 | 73 | 3,8800 | | | | 148 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 529,0000 | C | EUR | 1,4000 | 1,4000 | 0,0100 | 131 | 0,0200 | | | | 389 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 529,0000 | P | EUR | 1,4100 | 7,2000 | 1,4100 | 40 | 4,9000 | | | | 67 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 530,0000 | C | EUR | 0,7500 | 0,7500 | 0,0100 | 125 | 0,0100 | | | | 271 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 530,0000 | P | EUR | 1,8300 | 7,4500 | 1,8300 | 45 | 5,9500 | | | | 84 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 531,0000 | C | EUR | 0,5000 | 0,5000 | 0,0100 | 61 | 0,0200 | | | | 112 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 531,0000 | P | EUR | 6,2000 | 7,9500 | 6,2000 | 5 | 7,9500 | | | | 9 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 532,0000 | C | EUR | 0,2500 | 0,2500 | 0,0100 | 59 | 0,0100 | | | | 185 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 532,0000 | P | EUR | 3,2500 | 8,2200 | 3,2500 | 7 | 7,8500 | | | | 25 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 534,0000 | C | EUR | 0,0700 | 0,0700 | 0,0100 | 18 | 0,0100 | | | | 35 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 534,0000 | P | EUR | 10,4000 | 10,8000 | 9,9500 | 7 | 9,9500 | | | | 39 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 536,0000 | C | EUR | 0,0700 | 0,0700 | 0,0100 | 12 | 0,0100 | | | | 17 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 536,0000 | P | EUR | 12,9500 | 12,9500 | 12,9500 | 1 | 12,9500 | | | | 1 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 538,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | | | | 4 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 538,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 540,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | | | | 13 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 540,0000 | P | EUR | 10,8000 | 17,1500 | 10,8000 | 5 | 16,4000 | | | | 40 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 542,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 6 | 0,0100 | | | | 19 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 544,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A4 | AEX Daily Option - 4th | 4-4-2018 | 544,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 506,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | | 20 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 506,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0100 | | 0 | 30 | 30 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 508,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1600 | | 18 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 508,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0100 | | 0 | 11 | 11 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 510,0000 | C | EUR | 15,1000 | 15,1000 | 15,0500 | 2 | 15,0500 | 16,1600 | | 16 | 40 | 10 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 510,0000 | P | EUR | 0,0500 | 0,2000 | 0,0500 | 24 | 0,0500 | 0,0100 | | 0 | 80 | 51 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 512,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1800 | | 14 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 512,0000 | P | EUR | 0,1400 | 0,2500 | 0,0500 | 31 | 0,0500 | 0,0300 | | 0 | 108 | 87 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 514,0000 | C | EUR | 12,1000 | 12,1000 | 12,1000 | 1 | 12,1000 | 12,2000 | | 12 | 5 | 5 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 514,0000 | P | EUR | 0,1200 | 0,3800 | 0,0500 | 39 | 0,0500 | 0,0500 | | 0 | 118 | 82 4-4-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 516,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 516,0000 | P | EUR | 0,2300 | 0,7300 | 0,1100 | 86 | 0,1100 | 0,1000 | | 0 | 219 | 138 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 518,0000 | C | EUR | 6,1500 | 7,4000 | 6,1500 | 3 | 7,4000 | 8,3400 | | 8 | 12 | 12 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 518,0000 | P | EUR | 0,2400 | 0,9500 | 0,1700 | 77 | 0,1800 | 0,1900 | | 0 | 192 | 122 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 519,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 519,0000 | P | EUR | 0,5400 | 0,5500 | 0,4700 | 3 | 0,5500 | 0,2500 | | 0 | 3 | 3 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 520,0000 | C | EUR | 7,0000 | 7,0000 | 3,8500 | 15 | 6,3000 | 6,4800 | | 6 | 62 | 13 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 520,0000 | P | EUR | 0,4500 | 1,6500 | 0,3200 | 127 | 0,3500 | 0,3300 | | 0 | 380 | 101 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 521,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 521,0000 | P | EUR | 1,3900 | 1,3900 | 0,4300 | 10 | 0,4300 | 0,4400 | | 0 | 16 | 15 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 522,0000 | C | EUR | 4,4000 | 4,4000 | 2,2000 | 11 | 4,0500 | 4,7200 | | 5 | 36 | 27 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 522,0000 | P | EUR | 0,4400 | 2,5000 | 0,4400 | 139 | 0,5300 | 0,5700 | | 1 | 311 | 97 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 523,0000 | C | EUR | 2,3500 | 4,1000 | 1,7500 | 39 | 4,1000 | 3,9100 | | 4 | 240 | 56 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 523,0000 | P | EUR | 0,8200 | 2,7200 | 0,6600 | 85 | 0,7500 | 0,7600 | | 1 | 258 | 140 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 524,0000 | C | EUR | 4,4000 | 4,4000 | 1,2500 | 74 | 3,2000 | 3,1800 | | 3 | 316 | 143 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 524,0000 | P | EUR | 0,8800 | 3,3000 | 0,8700 | 84 | 0,9500 | 1,0300 | | 1 | 467 | 205 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 525,0000 | C | EUR | 3,5000 | 3,5000 | 0,8700 | 142 | 2,5500 | 2,4800 | | 2 | 1236 | 82 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 525,0000 | P | EUR | 1,0500 | 3,7500 | 1,0000 | 49 | 1,2500 | 1,3300 | | 1 | 250 | 223 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 526,0000 | C | EUR | 3,3000 | 3,3000 | 0,6500 | 94 | 1,9000 | 1,8700 | | 2 | 231 | 55 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 526,0000 | P | EUR | 1,5000 | 4,9500 | 1,2500 | 57 | 1,7500 | 1,7200 | | 2 | 129 | 81 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 527,0000 | C | EUR | 1,3100 | 1,4300 | 0,3900 | 115 | 1,4300 | 1,3200 | | 1 | 334 | 194 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 527,0000 | P | EUR | 1,9500 | 3,9000 | 1,9500 | 12 | 2,1500 | 2,1700 | | 2 | 14 | 6 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 528,0000 | C | EUR | 2,1500 | 2,4000 | 0,2700 | 117 | 0,9100 | 0,9100 | | 1 | 326 | 126 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 528,0000 | P | EUR | 2,1000 | 6,4500 | 2,1000 | 34 | 2,6500 | 2,7600 | | 3 | 129 | 75 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 529,0000 | C | EUR | 1,6000 | 1,7400 | 0,2100 | 85 | 0,5900 | 0,6100 | | 1 | 323 | 173 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 529,0000 | P | EUR | 2,7500 | 4,5000 | 2,7500 | 5 | 3,5000 | 3,4600 | | 3 | 12 | 12 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 530,0000 | C | EUR | 1,6500 | 1,6500 | 0,1100 | 145 | 0,4300 | 0,3600 | | 0 | 532 | 293 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 530,0000 | P | EUR | 3,2500 | 5,8000 | 2,9000 | 10 | 4,5000 | 4,2100 | | 4 | 21 | 14 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 531,0000 | C | EUR | 0,7700 | 0,8500 | 0,0600 | 21 | 0,2000 | 0,2100 | | 0 | 100 | 56 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 531,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 532,0000 | C | EUR | 0,6500 | 0,6500 | 0,0600 | 42 | 0,1300 | 0,1200 | | 0 | 105 | 69 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 532,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 5,9700 | | 6 | 1 | 1 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 534,0000 | C | EUR | 0,4000 | 0,4000 | 0,0300 | 29 | 0,0400 | 0,0300 | | 0 | 61 | 45 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 534,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,8800 | | 8 | 13 | 13 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 536,0000 | C | EUR | 0,2000 | 0,2000 | 0,0100 | 8 | 0,0300 | 0,0100 | | 0 | 52 | 52 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 536,0000 | P | EUR | 11,5500 | 11,5500 | 11,5500 | 1 | 11,5500 | 9,8600 | | 10 | 10 | 10 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 538,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 538,0000 | P | EUR | 10,2500 | 10,2500 | 10,2500 | 1 | 10,2500 | 11,8500 | | 12 | 20 | 20 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 540,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 8 | 8 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 540,0000 | P | EUR | 15,5500 | 15,5500 | 15,5500 | 1 | 15,5500 | 13,8500 | | 14 | 30 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 542,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8500 | | 16 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 544,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | A5 | AEX Daily Option - 5th | 5-4-2018 | 544,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,8500 | | 205 | 0 | 1021 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 200 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,8400 | | 185 | 0 | 21 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 109 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 360,0000 | C | EUR | 162,7000 | 162,7000 | 162,7000 | 1 | 162,7000 | 164,8600 | | 165 | 30 | 29 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1020 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,8600 | | 155 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 63 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,8700 | | 145 | 0 | 22 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 209 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,8700 | | 135 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 136 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 400,0000 | C | EUR | 123,2000 | 123,2000 | 123,2000 | 1 | 123,2000 | 124,8800 | | 125 | 20 | 67 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 400,0000 | P | EUR | 0,0600 | 0,0800 | 0,0500 | 35 | 0,0700 | 0,0600 | | 0 | 543 | 2315 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 410,0000 | C | EUR | 113,7500 | 113,7500 | 113,7500 | 1 | 113,7500 | 114,8900 | | 115 | 30 | 27 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 410,0000 | P | EUR | 0,0700 | 0,0700 | 0,0600 | 2 | 0,0600 | 0,0700 | | 0 | 40 | 735 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,9000 | | 105 | 0 | 29 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 420,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0800 | | 0 | 1 | 1333 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,9200 | | 95 | 0 | 44 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 765 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9400 | | 85 | 0 | 37 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 440,0000 | P | EUR | 0,1100 | 0,1800 | 0,1100 | 14 | 0,1400 | 0,1200 | | 0 | 28 | 1936 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,9500 | | 80 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 445,0000 | P | EUR | 0,1600 | 0,2000 | 0,1600 | 11 | 0,2000 | 0,1400 | | 0 | 79 | 576 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 450,0000 | C | EUR | 70,9700 | 70,9700 | 70,9700 | 1 | 70,9700 | 74,9700 | | 75 | 2 | 89 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 450,0000 | P | EUR | 0,1600 | 0,2200 | 0,1600 | 12 | 0,2000 | 0,1600 | | 0 | 65 | 1038 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,0000 | | 70 | 0 | 9 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 455,0000 | P | EUR | 0,2400 | 0,2700 | 0,2400 | 2 | 0,2700 | 0,1900 | | 0 | 6 | 847 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 460,0000 | C | EUR | 62,0000 | 62,0000 | 62,0000 | 1 | 62,0000 | 65,0300 | | 65 | 1 | 141 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 460,0000 | P | EUR | 0,3300 | 0,3300 | 0,2700 | 4 | 0,2700 | 0,2200 | | 0 | 26 | 1165 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0700 | | 60 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 465,0000 | P | EUR | 0,2600 | 0,4000 | 0,2600 | 8 | 0,2700 | 0,2600 | | 0 | 20 | 560 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 470,0000 | 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 |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-4-2018 | 490,0000 | P | EUR | 0,6100 | 1,2500 | 0,6100 | 143 | 0,8200 | 0,7900 | | 1 | 528 | 1564 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 495,0000 | C | EUR | 27,4000 | 30,0000 | 27,4000 | 5 | 30,0000 | 30,8500 | | 31 | 5 | 64 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 495,0000 | P | EUR | 0,8000 | 1,6500 | 0,8000 | 55 | 1,0300 | 1,0400 | | 1 | 95 | 1564 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 500,0000 | C | EUR | 27,4000 | 27,5000 | 22,7500 | 26 | 26,3500 | 26,2000 | | 26 | 114 | 693 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 500,0000 | P | EUR | 1,1000 | 2,2000 | 1,1000 | 255 | 1,4000 | 1,3900 | | 1 | 482 | 3220 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 505,0000 | C | EUR | 19,5500 | 20,3000 | 19,1200 | 3 | 20,3000 | 21,7000 | | 22 | 21 | 370 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 505,0000 | P | EUR | 1,6500 | 2,9500 | 1,5500 | 198 | 1,8500 | 1,9000 | | 2 | 423 | 1651 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 510,0000 | C | EUR | 18,5500 | 18,5500 | 14,5000 | 14 | 16,9500 | 17,3900 | | 17 | 42 | 365 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 510,0000 | P | EUR | 2,0500 | 4,0000 | 2,0500 | 512 | 2,5500 | 2,5800 | | 3 | 1215 | 3031 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 515,0000 | C | EUR | 15,5000 | 15,5000 | 10,7000 | 102 | 12,7500 | 13,3200 | | 13 | 141 | 272 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 515,0000 | P | EUR | 2,8500 | 5,3500 | 2,7500 | 345 | 3,5000 | 3,5200 | | 4 | 806 | 1859 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 520,0000 | C | EUR | 10,6500 | 10,9000 | 7,6000 | 142 | 9,7500 | 9,6800 | | 10 | 369 | 1823 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 520,0000 | P | EUR | 3,9000 | 7,2500 | 3,8000 | 765 | 4,8000 | 4,8800 | | 5 | 2401 | 3725 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 525,0000 | C | EUR | 7,8500 | 8,2500 | 4,9500 | 348 | 6,5000 | 6,4500 | | 6 | 833 | 1232 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 525,0000 | P | EUR | 5,2500 | 9,5000 | 5,2500 | 314 | 6,7000 | 6,6500 | | 7 | 666 | 2010 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 530,0000 | C | EUR | 5,1000 | 5,3000 | 2,9000 | 586 | 4,0000 | 3,9400 | | 4 | 2754 | 2964 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 530,0000 | P | EUR | 7,3000 | 12,5000 | 7,3000 | 209 | 9,1000 | 9,1400 | | 9 | 546 | 1669 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 535,0000 | C | EUR | 2,9500 | 3,0000 | 1,5500 | 483 | 2,1900 | 2,1400 | | 2 | 1839 | 2653 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 535,0000 | P | EUR | 10,9000 | 16,0000 | 10,9000 | 21 | 13,1000 | 12,3400 | | 12 | 49 | 1004 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 540,0000 | C | EUR | 1,4400 | 1,5500 | 0,7700 | 278 | 1,0700 | 1,0400 | | 1 | 832 | 3664 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 540,0000 | P | EUR | 13,8500 | 20,5000 | 13,8500 | 70 | 16,2500 | 16,2500 | | 16 | 215 | 685 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 545,0000 | C | EUR | 0,5600 | 0,6500 | 0,3800 | 146 | 0,4700 | 0,4500 | | 0 | 375 | 2971 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 545,0000 | P | EUR | 19,0500 | 24,8000 | 19,0500 | 51 | 20,8500 | 20,6600 | | 21 | 245 | 627 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 550,0000 | C | EUR | 0,2000 | 0,2800 | 0,1800 | 66 | 0,1900 | 0,2000 | | 0 | 234 | 3068 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 550,0000 | P | EUR | 23,5000 | 29,6000 | 23,5000 | 16 | 25,4000 | 25,4000 | | 25 | 45 | 663 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 555,0000 | C | EUR | 0,1000 | 0,1300 | 0,0900 | 48 | 0,1100 | 0,1100 | | 0 | 142 | 1409 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 555,0000 | P | EUR | 28,5500 | 34,3000 | 28,5500 | 4 | 33,3000 | 30,3100 | | 30 | 18 | 320 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 560,0000 | C | EUR | 0,0600 | 0,0700 | 0,0500 | 8 | 0,0700 | 0,0800 | | 0 | 29 | 1457 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 560,0000 | P | EUR | 33,3700 | 37,5000 | 33,3700 | 5 | 35,7000 | 35,2800 | | 35 | 16 | 470 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 565,0000 | C | EUR | 0,0300 | 0,0500 | 0,0300 | 6 | 0,0500 | 0,0500 | | 0 | 16 | 622 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2600 | | 40 | 0 | 253 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 570,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 5 | 0,0400 | 0,0300 | | 0 | 33 | 785 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 570,0000 | P | EUR | 49,2000 | 49,2000 | 48,3500 | 2 | 48,3500 | 45,2400 | | 45 | 2 | 274 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 575,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 4 | 0,0300 | 0,0100 | | 0 | 71 | 641 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2200 | | 50 | 0 | 59 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 580,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | | 0 | 6 | 569 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2200 | | 55 | 0 | 28 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 590 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,2100 | | 65 | 0 | 32 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 532 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 600,0000 | P | EUR | 76,5000 | 78,3000 | 76,5000 | 2 | 78,3000 | 75,2100 | | 75 | 40 | 184 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 42 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2200 | | 85 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 198 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 620,0000 | P | EUR | 93,5500 | 93,5500 | 93,5500 | 1 | 93,5500 | 95,2200 | | 95 | 20 | 41 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 153 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 640,0000 | P | EUR | 117,0000 | 117,0000 | 117,0000 | 1 | 117,0000 | 115,2200 | | 115 | 30 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,2300 | | 155 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 4-4-2018 |
| O | AEX | AEX-INDEX | 20-4-2018 | 720,0000 | P | EUR | 196,9500 | 196,9500 | 196,4000 | 2 | 196,4000 | 195,2300 | | 195 | 60 | 117 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,6900 | | 159 | 0 | 6 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 114 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,7300 | | 139 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 179 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,8200 | | 119 | 0 | 21 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 400,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2600 | | 0 | 2 | 116 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8700 | | 109 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 62 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,9700 | | 99 | 0 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 420,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4200 | | 0 | 25 | 143 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,0700 | | 89 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 430,0000 | P | EUR | 0,5700 | 0,5800 | 0,5500 | 3 | 0,5500 | 0,5200 | | 1 | 3 | 115 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2000 | | 79 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 440,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,6700 | | 1 | 1 | 453 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4000 | | 69 | 0 | 378 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 450,0000 | P | EUR | 0,9900 | 1,0400 | 0,9900 | 4 | 1,0400 | 0,8700 | | 1 | 5 | 662 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6900 | | 60 | 0 | 25 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 460,0000 | P | EUR | 0,9000 | 1,5000 | 0,9000 | 10 | 1,1300 | 1,1600 | | 1 | 27 | 761 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1300 | | 50 | 0 | 10 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 470,0000 | P | EUR | 1,6500 | 2,1000 | 1,6000 | 16 | 1,6000 | 1,6000 | | 2 | 79 | 519 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 480,0000 | C | EUR | 37,5000 | 38,2700 | 37,3000 | 4 | 38,2700 | 40,7900 | | 41 | 36 | 106 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 480,0000 | P | EUR | 2,1000 | 2,9500 | 2,0500 | 43 | 2,2500 | 2,2700 | | 2 | 180 | 970 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2400 | | 36 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 485,0000 | P | EUR | 2,3500 | 3,5000 | 2,3500 | 26 | 2,8000 | 2,7300 | | 3 | 136 | 285 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8200 | | 32 | 0 | 11 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 490,0000 | P | EUR | 2,8500 | 4,3000 | 2,8500 | 34 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|----------|
| O | AEX | AEX-INDEX | 18-5-2018 | 515,0000 | C | EUR | 11,4500 | 12,0000 | 10,6300 | 15 | 11,7500 | 12,6200 | | 13 | 284 | 594 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 515,0000 | P | EUR | 8,1500 | 11,3500 | 8,1000 | 28 | 9,0500 | 9,1200 | | 9 | 104 | 1013 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 520,0000 | C | EUR | 10,3500 | 10,4700 | 7,8500 | 65 | 9,5500 | 9,6800 | | 10 | 230 | 399 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 520,0000 | P | EUR | 10,1500 | 13,5000 | 10,1500 | 43 | 10,9000 | 11,1800 | | 11 | 139 | 1415 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 525,0000 | C | EUR | 8,2500 | 8,2500 | 5,8700 | 70 | 7,1000 | 7,1500 | | 7 | 189 | 741 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 525,0000 | P | EUR | 12,4000 | 16,7500 | 12,4000 | 36 | 13,5000 | 13,6500 | | 14 | 92 | 395 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 530,0000 | C | EUR | 5,9000 | 5,9000 | 4,1400 | 169 | 4,9700 | 5,0800 | | 5 | 1218 | 1813 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 530,0000 | P | EUR | 18,3000 | 19,8000 | 17,9500 | 26 | 19,0000 | 16,5900 | | 17 | 151 | 893 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 535,0000 | C | EUR | 4,0000 | 4,0000 | 2,7500 | 202 | 3,4000 | 3,4500 | | 3 | 877 | 1098 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 535,0000 | P | EUR | 18,3000 | 21,8000 | 18,3000 | 3 | 21,8000 | 19,9500 | | 20 | 3 | 595 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 540,0000 | C | EUR | 2,5500 | 2,6000 | 1,8000 | 126 | 2,2000 | 2,2700 | | 2 | 588 | 1388 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 540,0000 | P | EUR | 25,5500 | 27,5500 | 25,5500 | 2 | 27,5500 | 23,7800 | | 24 | 11 | 253 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 545,0000 | C | EUR | 1,6000 | 1,6500 | 1,1800 | 60 | 1,3900 | 1,4700 | | 1 | 217 | 961 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9800 | | 28 | 0 | 258 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 550,0000 | C | EUR | 0,9500 | 1,0300 | 0,7500 | 37 | 0,8700 | 0,9400 | | 1 | 193 | 1255 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 550,0000 | P | EUR | 35,2000 | 36,7500 | 33,3000 | 12 | 33,3000 | 32,4600 | | 32 | 49 | 312 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 555,0000 | C | EUR | 0,6400 | 0,6400 | 0,4800 | 11 | 0,5200 | 0,5900 | | 1 | 31 | 217 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 555,0000 | P | EUR | 35,3000 | 39,9500 | 35,3000 | 8 | 37,9500 | 37,1000 | | 37 | 22 | 44 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 560,0000 | C | EUR | 0,3500 | 0,3500 | 0,3000 | 7 | 0,3500 | 0,3700 | | 0 | 29 | 453 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 560,0000 | P | EUR | 39,9700 | 45,2500 | 39,9700 | 3 | 45,2500 | 41,8900 | | 42 | 27 | 213 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 565,0000 | C | EUR | 0,2200 | 0,2300 | 0,2200 | 2 | 0,2300 | 0,2500 | | 0 | 2 | 82 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7700 | | 47 | 0 | 1 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 570,0000 | C | EUR | 0,1600 | 0,1600 | 0,1300 | 2 | 0,1300 | 0,1700 | | 0 | 2 | 296 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6900 | | 52 | 0 | 349 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 575,0000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 2 | 0,1100 | 0,1200 | | 0 | 20 | 84 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6400 | | 57 | 0 | 10 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 580,0000 | C | EUR | 0,0600 | 0,0900 | 0,0600 | 5 | 0,0900 | 0,0800 | | 0 | 51 | 199 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 580,0000 | P | EUR | 63,5000 | 63,5000 | 63,5000 | 1 | 63,5000 | 61,6100 | | 62 | 1 | 9 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 590,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0400 | | 0 | 50 | 69 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,5800 | | 72 | 0 | 2 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 396 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5600 | | 82 | 0 | 10 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,5500 | | 102 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,5600 | | 122 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-5-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,5800 | | 162 | 0 | 332 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 416,9900 | | 417 | 0 | 1259 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1355 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,9100 | | 317 | 0 | 11 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1010 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 296,9000 | | 297 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 92 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,8900 | | 277 | 0 | 20 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,8800 | | 257 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 72 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,8900 | | 237 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,9200 | | 217 | 0 | 26 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 300,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 1 | 757 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,9300 | | 207 | 0 | 2 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 50 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,9400 | | 197 | 0 | 65 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 320,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1300 | | 0 | 2 | 455 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,9500 | | 187 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 21 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9700 | | 177 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 365 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,0000 | | 167 | 0 | 92 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 399 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,0300 | | 157 | 0 | 34 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 360,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2500 | | 0 | 2 | 429 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,0700 | | 147 | 0 | 3 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 179 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,1300 | | 137 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 380,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 4 | 0,4000 | 0,3600 | | 0 | 60 | 466 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,2000 | | 127 | 0 | 20 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 390,0000 | P | EUR | 0,3700 | 0,5500 | 0,3700 | 5 | 0,5500 | 0,4500 | | 0 | 15 | 156 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,2900 | | 117 | 0 | 247 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 400,0000 | P | EUR | 0,6300 | 0,6300 | 0,5600 | 4 | 0,5600 | 0,5500 | | 1 | 23 | 2034 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4200 | | 107 | 0 | 79 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 410,0000 | P | EUR | 0,7500 | 0,7500 | 0,7100 | 2 | 0,7100 | 0,6800 | | 1 | 4 | 153 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,5800 | | 98 | 0 | 20 | 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 420,0000 | P | EUR | 0, | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 15-6-2018 | 470,0000 | P | EUR | 2,8500 | 3,9000 | 2,8500 | 16 | 3,1000 | 3,0900 | | 3 | 102 | 696 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 480,0000 | C | EUR | 37,6000 | 38,5400 | 37,6000 | 2 | 38,5400 | 40,8400 | | 41 | 35 | 216 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 480,0000 | P | EUR | 3,5000 | 5,2500 | 3,5000 | 57 | 4,1500 | 4,1600 | | 4 | 181 | 1386 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3800 | | 32 | 0 | 40 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 490,0000 | P | EUR | 5,2500 | 7,1000 | 5,1400 | 77 | 5,6500 | 5,7100 | | 6 | 390 | 364 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 500,0000 | C | EUR | 24,2000 | 24,2000 | 21,9500 | 5 | 23,9000 | 24,4600 | | 24 | 9 | 1424 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 500,0000 | P | EUR | 7,3000 | 9,6000 | 7,3000 | 102 | 7,8000 | 7,8000 | | 8 | 495 | 2688 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 510,0000 | C | EUR | 15,9500 | 17,2000 | 15,9500 | 3 | 16,9500 | 17,4000 | | 17 | 11 | 504 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 510,0000 | P | EUR | 12,4500 | 13,0500 | 11,0200 | 13 | 11,3800 | 10,7400 | | 11 | 80 | 1056 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 515,0000 | C | EUR | 13,0000 | 14,2500 | 12,3000 | 13 | 14,2500 | 14,2500 | | 14 | 47 | 81 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 515,0000 | P | EUR | 11,6500 | 15,2000 | 11,6500 | 34 | 12,6000 | 12,6000 | | 13 | 100 | 96 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 520,0000 | C | EUR | 10,9500 | 11,3500 | 9,8500 | 24 | 11,3500 | 11,4500 | | 11 | 144 | 1247 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 520,0000 | P | EUR | 13,7000 | 17,3400 | 13,7000 | 38 | 14,7500 | 14,8000 | | 15 | 124 | 1777 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 525,0000 | C | EUR | 10,0000 | 10,0000 | 7,7000 | 17 | 8,7000 | 8,9700 | | 9 | 52 | 272 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 525,0000 | P | EUR | 15,9500 | 19,8300 | 15,9500 | 14 | 18,1300 | 17,3300 | | 17 | 94 | 375 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 530,0000 | C | EUR | 7,6000 | 7,6000 | 5,7500 | 65 | 6,7500 | 6,8700 | | 7 | 384 | 7393 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 530,0000 | P | EUR | 20,2500 | 23,2000 | 20,1500 | 9 | 20,1500 | 20,2300 | | 20 | 44 | 5935 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 535,0000 | C | EUR | 4,9000 | 5,0000 | 4,3500 | 39 | 4,8500 | 5,1200 | | 5 | 99 | 317 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4900 | | 23 | 0 | 75 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 540,0000 | C | EUR | 4,0000 | 4,1500 | 3,1000 | 148 | 3,7000 | 3,7300 | | 4 | 1054 | 3946 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 540,0000 | P | EUR | 28,0000 | 29,1500 | 28,0000 | 5 | 28,5900 | 27,1000 | | 27 | 5 | 2454 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 550,0000 | C | EUR | 1,9500 | 2,0500 | 1,5900 | 46 | 1,8500 | 1,9100 | | 2 | 236 | 2357 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 550,0000 | P | EUR | 33,6000 | 38,6500 | 33,6000 | 4 | 36,0500 | 35,2800 | | 35 | 31 | 775 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 555,0000 | C | EUR | 1,4200 | 1,4200 | 1,1000 | 48 | 1,2500 | 1,3200 | | 1 | 68 | 359 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7000 | | 40 | 0 | 11 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 560,0000 | C | EUR | 0,9800 | 0,9800 | 0,8000 | 22 | 0,9200 | 0,9300 | | 1 | 128 | 5651 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 560,0000 | P | EUR | 47,0000 | 47,0000 | 46,5000 | 3 | 46,5000 | 44,3100 | | 44 | 38 | 3275 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 570,0000 | C | EUR | 0,4100 | 0,4500 | 0,4100 | 3 | 0,4400 | 0,4800 | | 0 | 4 | 634 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 570,0000 | P | EUR | 56,6000 | 56,6000 | 56,4500 | 2 | 56,4500 | 53,8700 | | 54 | 16 | 144 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 575,0000 | C | EUR | 0,3600 | 0,3600 | 0,3100 | 8 | 0,3100 | 0,3600 | | 0 | 81 | 1927 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7600 | | 59 | 0 | 102 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 580,0000 | C | EUR | 0,2400 | 0,2600 | 0,2300 | 4 | 0,2600 | 0,2700 | | 0 | 13 | 892 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6700 | | 64 | 0 | 237 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 590,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1700 | | 0 | 52 | 439 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,5800 | | 74 | 0 | 34 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 600,0000 | C | EUR | 0,0900 | 0,0900 | 0,0600 | 15 | 0,0600 | 0,0800 | | 0 | 393 | 3443 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 600,0000 | P | EUR | 86,0000 | 86,0000 | 84,1000 | 2 | 84,1000 | 83,5000 | | 84 | 681 | 433 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 394 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,4900 | | 93 | 0 | 41 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 235 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,4800 | | 103 | 0 | 64 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,4700 | | 113 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 693 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,4600 | | 123 | 0 | 140 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,4700 | | 133 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,4700 | | 143 | 0 | 10 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 670,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 670,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,4800 | | 153 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 116 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,4800 | | 163 | 0 | 589 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 414 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,5000 | | 184 | 0 | 148 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,5200 | | 204 | 0 | 172 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1090 4-4-2018 |
| O | AEX | AEX-INDEX | 15-6-2018 | 800,0000 | P | EUR | 286,1500 | 286,1500 | 286,1000 | 2 | 286,1000 | 283,5800 | | 284 | 680 | 1459 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | C | EUR | 249,7500 | 249,7500 | 249,7500 | 1 | 249,7500 | 252,9900 | | 253 | 1 | 21 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 70 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,0300 | | 233 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,1100 | | 213 | 0 | 2 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | P | EUR | 0,4100 | 0,4100 | 0,4000 | 2 | 0,4000 | 0,3700 | | 0 | 21 | 99 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,2000 | | 193 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 168 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,3700 | | 173 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 42 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,4900 | | 163 | 0 | 12 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 242 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,6300 | | 154 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 18 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8100 | | 144 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,0500 | | 134 | 0 | 13 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | P | EUR | 1,5000 | 1,5500 | 1,5000 | 2 | 1,5500 | 1,4800 | | 1 | 6 | 122 4- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1700 | | 86 | 0 | 1 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | P | EUR | 3,9300 | 4,1000 | 3,9300 | 3 | 4,1000 | 3,7000 | | 4 | 7 | 123 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9800 | | 77 | 0 | 30 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | P | EUR | 4,1500 | 5,0500 | 4,1500 | 7 | 4,8500 | 4,5300 | | 5 | 29 | 710 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,9700 | | 68 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | P | EUR | 5,9000 | 5,9000 | 5,7500 | 4 | 5,7500 | 5,5400 | | 6 | 20 | 125 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2000 | | 59 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | P | EUR | 6,4000 | 7,7000 | 6,4000 | 11 | 7,0500 | 6,7900 | | 7 | 30 | 237 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7400 | | 51 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | P | EUR | 8,8000 | 9,1000 | 8,5000 | 10 | 8,6000 | 8,3600 | | 8 | 29 | 302 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6900 | | 43 | 0 | 120 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 480,0000 | P | EUR | 9,5000 | 11,4600 | 9,5000 | 4 | 10,7500 | 10,3200 | | 10 | 20 | 920 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1000 | | 35 | 0 | 41 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 490,0000 | P | EUR | 11,9500 | 14,1000 | 11,9500 | 4 | 12,9500 | 12,7500 | | 13 | 13 | 91 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 500,0000 | C | EUR | 27,0000 | 27,6000 | 27,0000 | 3 | 27,6000 | 28,0600 | | 28 | 19 | 154 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 500,0000 | P | EUR | 15,5000 | 17,1500 | 15,5000 | 4 | 16,0000 | 15,7300 | | 16 | 35 | 635 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | C | EUR | 21,8000 | 21,8000 | 19,6000 | 15 | 21,6000 | 21,6800 | | 22 | 16 | 101 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | P | EUR | 18,9000 | 21,4500 | 18,9000 | 7 | 20,1900 | 19,3700 | | 19 | 13 | 137 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | C | EUR | 16,6200 | 17,0000 | 14,5000 | 15 | 15,5000 | 16,0700 | | 16 | 45 | 465 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | P | EUR | 26,3000 | 26,3000 | 25,2500 | 4 | 25,2500 | 23,7800 | | 24 | 18 | 1134 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | C | EUR | 11,7900 | 12,0500 | 10,3000 | 13 | 11,0500 | 11,4000 | | 11 | 24 | 560 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | P | EUR | 28,2000 | 31,1500 | 28,2000 | 5 | 29,8000 | 29,1400 | | 29 | 12 | 249 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | C | EUR | 8,0100 | 8,0100 | 7,0000 | 4 | 7,5000 | 7,7100 | | 8 | 8 | 1030 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | P | EUR | 38,3500 | 38,3500 | 38,3500 | 1 | 38,3500 | 35,4700 | | 35 | 1 | 351 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | C | EUR | 4,5000 | 4,7000 | 4,3000 | 4 | 4,7000 | 5,0100 | | 5 | 23 | 584 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | P | EUR | 44,7000 | 44,7000 | 44,7000 | 1 | 44,7000 | 42,7800 | | 43 | 1 | 88 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | C | EUR | 3,0000 | 3,0000 | 2,7000 | 17 | 2,9000 | 3,1400 | | 3 | 89 | 1006 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | P | EUR | 53,5000 | 53,5000 | 53,5000 | 1 | 53,5000 | 50,9300 | | 51 | 1 | 116 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | C | EUR | 1,7600 | 1,8000 | 1,7000 | 9 | 1,8000 | 1,9200 | | 2 | 18 | 353 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7400 | | 60 | 0 | 40 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | C | EUR | 1,1500 | 1,1500 | 1,0100 | 9 | 1,0200 | 1,1600 | | 1 | 15 | 665 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,0000 | | 69 | 0 | 30 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | C | EUR | 0,6500 | 0,6500 | 0,6400 | 5 | 0,6500 | 0,7200 | | 1 | 61 | 276 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5800 | | 79 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 600,0000 | C | EUR | 0,4000 | 0,4200 | 0,4000 | 4 | 0,4200 | 0,4600 | | 0 | 7 | 557 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3400 | | 88 | 0 | 49 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 4 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,2100 | | 98 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | | 0 | 3 | 39 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | P | EUR | 112,2000 | 112,2000 | 112,2000 | 1 | 112,2000 | 108,1400 | | 108 | 4 | 8 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 20 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,1000 | | 118 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 272 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,0800 | | 128 | 0 | 23 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,0600 | | 148 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 42 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,0700 | | 168 | 0 | 53 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 38 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 700,0000 | P | EUR | 191,2500 | 191,2500 | 191,2500 | 1 | 191,2500 | 188,1000 | | 188 | 1 | 1159 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,1300 | | 208 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,2900 | | 288 | 0 | 1288 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 411,1100 | | 411 | 0 | 111 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 100,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 10 | 1439 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 310,9300 | | 311 | 0 | 177 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | P | EUR | 0,1700 | 0,1800 | 0,1700 | 3 | 0,1800 | 0,1400 | | 0 | 6 | 964 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,9400 | | 261 | 0 | 10 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3100 | | 0 | 14 | 827 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,1300 | | 211 | 0 | 246 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | P | EUR | 0,7200 | 0,7200 | 0,6300 | 3 | 0,6300 | 0,6500 | | 1 | 15 | 2037 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,3900 | | 191 | 0 | 8 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9700 | | 1 | 2 | 245 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,9000 | | 162 | 0 | 178 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | P | EUR | 1,4900 | 1,7000 | 1,4800 | 7 | 1,7000 | 1,5700 | | 2 | 32 | 1831 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,1700 | | 152 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,8500 | | 133 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 114 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,8700 | | 114 | 0 | 1598 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 2218 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,3300 | | 95 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 420,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,2100 | | 5 | 1 | 176 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4800 | | 77 | 0 | 190 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | P | EUR | 7,1000 | 8,2500 | 7,1000 | 12 | 7,5100 | 7,4200 | | 7 | 87 | 1083 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 450,0000 | C | EUR | 66,0000 | 66,0000 | 66,0000 | 1 | 66,0000 | 68,8800 | | 69 | 1 | 1312 4-4-2018 |
| O | AEX | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 21-12-2018 | 490,0000 | P | EUR | 18,8000 | 19,0300 | 18,4500 | 3 | 18,4500 | 17,9400 | | 18 | 3 | 608 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 500,0000 | C | EUR | 30,7100 | 30,7100 | 30,5000 | 2 | 30,5000 | 31,2200 | | 31 | 2 | 5229 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 500,0000 | P | EUR | 20,1500 | 23,5000 | 20,1500 | 15 | 21,6500 | 21,3400 | | 21 | 56 | 5469 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 510,0000 | C | EUR | 23,2700 | 23,2700 | 23,2700 | 1 | 23,2700 | 25,1700 | | 25 | 1 | 25 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 510,0000 | P | EUR | 26,5000 | 27,5000 | 26,0000 | 5 | 26,0000 | 25,3200 | | 25 | 5 | 97 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | C | EUR | 20,6500 | 20,6500 | 18,2500 | 20 | 19,7500 | 19,8100 | | 20 | 90 | 4033 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | P | EUR | 30,0000 | 32,7000 | 30,0000 | 8 | 30,7500 | 30,0000 | | 30 | 10 | 1115 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | C | EUR | 15,6000 | 15,6000 | 14,0200 | 6 | 14,0200 | 15,1600 | | 15 | 8 | 333 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | P | EUR | 34,8500 | 37,5000 | 34,8500 | 4 | 37,5000 | 35,3700 | | 35 | 5 | 447 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | C | EUR | 10,7000 | 11,2500 | 10,0000 | 11 | 11,2500 | 11,2300 | | 11 | 17 | 883 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | P | EUR | 39,7000 | 43,6500 | 39,7000 | 7 | 43,6500 | 41,4700 | | 41 | 8 | 239 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | C | EUR | 8,7000 | 8,7000 | 7,3000 | 17 | 7,7000 | 8,0800 | | 8 | 54 | 2665 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | P | EUR | 49,5500 | 49,5500 | 49,5500 | 1 | 49,5500 | 48,3500 | | 48 | 8 | 2267 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | C | EUR | 5,2000 | 5,4000 | 5,0000 | 10 | 5,4000 | 5,6600 | | 6 | 18 | 3730 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | P | EUR | 57,8500 | 58,5000 | 57,8500 | 4 | 58,5000 | 55,9600 | | 56 | 8 | 745 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 570,0000 | C | EUR | 3,5000 | 3,8000 | 3,4500 | 11 | 3,7000 | 3,8900 | | 4 | 21 | 145 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2300 | | 64 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | C | EUR | 2,4600 | 2,4600 | 2,3500 | 11 | 2,4500 | 2,5900 | | 3 | 19 | 889 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9500 | | 73 | 0 | 172 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 590,0000 | C | EUR | 1,7000 | 1,7000 | 1,6500 | 5 | 1,6500 | 1,7400 | | 2 | 25 | 216 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 590,0000 | P | EUR | 82,3000 | 83,0000 | 82,3000 | 5 | 83,0000 | 82,1300 | | 82 | 5 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | C | EUR | 1,2200 | 1,2200 | 1,1600 | 15 | 1,2100 | 1,2300 | | 1 | 57 | 2851 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | P | EUR | 90,0500 | 90,0500 | 90,0500 | 1 | 90,0500 | 91,6500 | | 92 | 1 | 590 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 610,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,8300 | | 1 | 2 | 50 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,2800 | | 101 | 0 | 1 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6000 | | 1 | 1 | 568 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0800 | | 111 | 0 | 11 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 1 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 630,0000 | P | EUR | 124,7500 | 124,7500 | 124,7500 | 1 | 124,7500 | 120,9700 | | 121 | 10 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3300 | | 0 | 1 | 350 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,8700 | | 131 | 0 | 5 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 3 | 0,2300 | 0,2400 | | 0 | 6 | 1542 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | P | EUR | 144,5000 | 144,5000 | 144,5000 | 1 | 144,5000 | 140,8100 | | 141 | 10 | 66 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 128 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,7800 | | 171 | 0 | 11 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 129 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | P | EUR | 193,8800 | 193,8800 | 193,8800 | 1 | 193,8800 | 190,1000 | | 191 | 5 | 648 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 92 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,8400 | | 211 | 0 | 2 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1288 4-4-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | P | EUR | 294,0800 | 294,0800 | 294,0800 | 1 | 294,0800 | 291,0300 | | 291 | 5 | 776 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,1400 | | 210 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,4600 | | 190 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 2 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,8600 | | 171 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 22 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,4700 | | 151 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 4 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,3800 | | 132 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 3 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,7100 | | 114 | 0 | 2 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,0000 | | 5 | 1 | 55 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5800 | | 96 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | P | EUR | 7,2000 | 7,5500 | 7,1500 | 3 | 7,5500 | 6,9400 | | 7 | 43 | 96 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,1900 | | 78 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 440,0000 | P | EUR | 9,2000 | 10,2000 | 9,2000 | 3 | 10,2000 | 9,6300 | | 10 | 3 | 55 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8300 | | 62 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 65 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8200 | | 47 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4100 | | 18 | 0 | 16 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | C | EUR | 32,7500 | 32,7500 | 32,7500 | 1 | 32,7500 | 33,5900 | | 34 | 2 | 19 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2600 | | 25 | 0 | 31 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | C | EUR | 23,3000 | 23,3000 | 22,0000 | 2 | 22,0000 | 22,5700 | | 23 | 2 | 10 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | P | EUR | 33,3000 | 35,1500 | 33,3000 | 2 | 35,1500 | 34,3100 | | 34 | 2 | 25 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | C | EUR | 13,4000 | 13,4000 | 13,4000 | 1 | 13,4000 | 13,9700 | | 14 | 1 | 15 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7900 | | 46 | 0 | 9 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | C | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 7,9100 | | 8 | 5 | 101 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8100 | | 60 | 0 | 1 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | C | EUR | 3,9000 | 4,0000 | 3,9000 | 2 | 4,0000 | 4,2100 | | 4 | 8 | 91 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1900 | | 76 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 2,1700 | | 2 | 10 | 26 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,2100 | | 94 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | C | EUR | 1,0500 | 1,1000 | 1,0500 | 2 | 1,1000 | 1,1300 | | 1 | 2 | 2 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,2600 | | 113 | 0 | 0 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 640,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6600 | | 1 | 11 | 11 4-4-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,8600 | | 133</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,3800 | 202 | 0 | 1 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 328 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,7500 | 154 | 0 | 0 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 333 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4900 | 107 | 0 | 9 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | P | EUR | 7,5000 | 7,7500 | 7,3500 | 4 | 7,3500 | 7,2200 | 7 | 8 | 682 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7000 | 66 | 0 | 17 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | P | EUR | 16,5000 | 16,5000 | 15,8900 | 8 | 15,8900 | 15,6400 | 16 | 17 | 596 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0700 | 32 | 0 | 92 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | P | EUR | 32,1000 | 33,0000 | 32,1000 | 2 | 33,0000 | 32,2300 | 32 | 6 | 123 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | C | EUR | 11,0000 | 11,0000 | 10,6000 | 6 | 10,6000 | 11,2200 | 11 | 6 | 160 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5800 | 62 | 0 | 76 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | C | EUR | 2,7000 | 2,9100 | 2,6400 | 9 | 2,9100 | 2,9000 | 3 | 12 | 370 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,4700 | 103 | 0 | 73 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 209 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,4400 | 151 | 0 | 7 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 78 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,2200 | 201 | 0 | 51 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10 | 4-4-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,4200 | 301 | 0 | 45 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 390,6600 | 390,6600 | 390,6600 | 1 | 390,6600 | 394,9200 | 395 | 1 | 189 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 1 | 411 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,9800 | 295 | 0 | 125 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,7000 | 0,7000 | 0,6500 | 2 | 0,6500 | 0,6700 | 1 | 7 | 1499 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,5500 | 246 | 0 | 23 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 528 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,5000 | 197 | 0 | 332 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | P | EUR | 2,8500 | 2,8500 | 2,5500 | 2 | 2,5500 | 2,6700 | 3 | 2 | 934 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,8200 | 149 | 0 | 155 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 597 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2400 | 104 | 0 | 736 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | P | EUR | 11,2900 | 11,2900 | 11,2000 | 7 | 11,2000 | 10,9000 | 11 | 7 | 1321 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,2900 | 65 | 0 | 1297 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | P | EUR | 22,5000 | 22,5000 | 22,3500 | 2 | 22,3500 | 22,1900 | 22 | 6 | 1896 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | C | EUR | 34,0500 | 34,6500 | 32,9500 | 7 | 34,6500 | 34,7600 | 35 | 9 | 2941 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 42,0000 | 42,0000 | 42,0000 | 1 | 42,0000 | 41,8900 | 42 | 1 | 3144 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 13,9000 | 14,2500 | 13,8000 | 3 | 14,2500 | 14,9400 | 15 | 3 | 3520 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3100 | 72 | 0 | 3441 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | C | EUR | 5,2500 | 5,2500 | 4,7500 | 11 | 5,2500 | 5,2600 | 5 | 31 | 652 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,8700 | 113 | 0 | 183 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | C | EUR | 1,7500 | 1,7500 | 1,6000 | - | 1,6500 | 1,7200 | 2 | 9 | 634 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,5700 | 160 | 0 | 19 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7200 | 1 | 5 | 502 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,8100 | 209 | 0 | 5 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1900 | 0 | 1 | 934 | 4-4-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | P | EUR | 312,6500 | 312,6500 | 312,6500 | 1 | 312,6500 | 308,7600 | 309 | 1 | 104 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 379,0500 | 379 | 0 | 78 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 768 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 279,9200 | 280 | 0 | 49 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,5200 | 2 | 2 | 821 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,8200 | 231 | 0 | 33 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 475 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,7600 | 183 | 0 | 141 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 404 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,3300 | 137 | 0 | 205 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 9,2500 | 9,2500 | 9,2500 | 1 | 9,2500 | 9,3300 | 9 | 1 | 657 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 95,0000 | 96,0000 | 95,0000 | 2 | 96,0000 | 96,0600 | 96 | 2 | 662 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2000 | 18 | 0 | 542 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9100 | 62 | 0 | 443 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 33,5000 | 33,5000 | 33,5000 | 1 | 33,5000 | 34,1900 | 34 | 20 | 839 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1000 | 36 | 0 | 996 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 57,5000 | 57,5000 | 57,5000 | 1 | 57,5000 | 58,5100 | 59 | 10 | 1362 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | 19 | 0 | 669 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3900 | 91 | 0 | 950 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 372 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 135,0000 | 135,0000 | 135,0000 | 1 | 135,0000 | 131,6500 | 132 | 10 | 276 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 205 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9700 | 177 | 0 | 36 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7600 | 2 | 1 | 182 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,7100 | 225 | 0 | 10 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | 0 | 5 | 363 | 4-4-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,6800 | 324 | 0 | 219 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 266,9100 | 267 | 0 | 367 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 2,2500 | 2,3000 | 2,2500 | 3 | 2,3000 | 2,2600 | 2 | 19 | 965 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,1600 | 172 | 0 | 139 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | P | EUR | 7,2300 | 7,3400 | 7,2300 | 4 | 7,3200 | 7,4300 | 7 | 4 | 254 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,2600 | 147 | 0 | 717 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 544 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,4800 | 238 | 0 | 68 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1,0400 | 1 | 1 | 1064 | 4-4-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 335,9400 | 336 | 0 | 403 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,1400 | 254 | 0 | 31 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 3,1500 | 3,1500 | 3,1000 | 4 | 3,1500 | 3,2500 | 3 | 13 | 171 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,5100 | 163 | 0 | 13 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 10,7500 | 10,8500 | 10,7500 | 2 | 10,8500 | 10,5900 | 11 | 2 | 680 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4900 | 87 | 0 | 159 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 35,1000 | 36,0000 | 35,1000 | 2 | 36,0000 | 34,5400 | 35 | 5 | 315 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9800 | 60 | 0 | 97 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,5100 | 57 | 0 | 66 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 39,0000 | 39,5000 | 39,0000 | 2 | 39,5000 | 39,3000 | 39 | 3 | 547 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | P | EUR | 85,8000 | 87,0000 | 85,0000 | 8 | 85,0000 | 85,3200 | 85 | 9 | 186 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7300 | 25 | 0 | 520 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | P | EUR | 118,9100 | 120,4800 | 118,9100 | 3 | 120,4800 | 120,2300 | 120 | 45 | 1236 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | C | EUR | 14,6000 | 14,6000 | 14,6000 | 1 | 14,6000 | 15,1500 | 15 | 4 | 317 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | P | EUR | 158,2100 | 160,0300 | 158,2100 | 3 | 160,0300 | 160,1400 | 160 | 45 | 953 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,3500 | 5 | 6 | 472 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | P | EUR | 249,9000 | 249,9000 | 249,9000 | 1 | 249,9000 | 249,3100 | 249 | 1 | 95 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | C | EUR | 1,8500 | 1,8500 | 1,7500 | 3 | 1,7500 | 1,7500 | 2 | 22 | 316 | 4-4-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,6900 | 345 | 0 | 60 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 460,0000 | C | EUR | 62,0000 | 62,0000 | 62,0000 | 1 | 62,0000 | 66,0500 | 66 | 2 | 2 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 460,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 12 | 56 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0700 | 46 | 0 | 4 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 480,0000 | P | EUR | 0,0500 | 0,0500 | 0,0200 | 9 | 0,0200 | 0,0200 | 0 | 24 | 206 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0800 | 36 | 0 | 2 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 490,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 11 | 0,0500 | 0,0300 | 0 | 86 | 223 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0900 | 31 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 495,0000 | P | EUR | 0,0400 | 0,0800 | 0,0400 | 11 | 0,0400 | 0,0300 | 0 | 93 | 149 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 500,0000 | C | EUR | 27,8500 | 27,8500 | 22,9000 | 3 | 22,9000 | 26,1000 | 26 | 12 | 18 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 500,0000 | P | EUR | 0,0600 | 0,1600 | 0,0500 | 25 | 0,0500 | 0,0400 | 0 | 91 | 1012 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 505,0000 | C | EUR | 18,6800 | 18,6800 | 18,6800 | 1 | 18,6800 | 21,1300 | 21 | 1 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 505,0000 | P | EUR | 0,1200 | 0,2800 | 0,0600 | 26 | 0,0700 | 0,0700 | 0 | 86 | 472 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 506,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1400 | 20 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 506,0000 | P | EUR | 0,1100 | 0,3000 | 0,1000 | 33 | 0,1100 | 0,0900 | 0 | 179 | 310 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 508,0000 | C | EUR | 16,6000 | 16,6000 | 16,6000 | 1 | 16,6000 | 18,1700 | 18 | 3 | 28 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 508,0000 | P | EUR | 0,1300 | 0,4000 | 0,1100 | 1 | 0,1200 | 0,1200 | 0 | 39 | 173 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 510,0000 | C | EUR | 16,2000 | 16,2000 | 16,2000 | 1 | 16,2000 | 16,2200 | 16 | 5 | 12 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 510,0000 | P | EUR | 0,1900 | 0,5800 | 0,1800 | 47 | 0,2400 | 0,1700 | 0 | 224 | 691 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 512,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2800 | 14 | 0 | 3 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 512,0000 | P | EUR | 0,2400 | 0,7400 | 0,2400 | 51 | 0,2700 | 0,2300 | 0 | 185 | 242 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 514,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | 12 | 0 | 19 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 514,0000 | P | EUR | 0,3100 | 1,0400 | 0,2800 | 51 | 0,3200 | 0,3200 | 0 | 142 | 268 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 516,0000 | C | EUR | 8,4500 | 8,8500 | 8,4500 | 2 | 8,8500 | 10,5000 | 11 | 2 | 17 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 516,0000 | P | EUR | 0,4500 | 1,4400 | 0,4100 | 131 | 0,4400 | 0,4500 | 0 | 343 | 314 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 518,0000 | C | EUR | 7,2000 | 7,4500 | 7,2000 | 2 | 7,4500 | 8,7200 | 9 | 2 | 17 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 518,0000 | P | EUR | 0,4500 | 1,9500 | 0,4500 | 102 | 0,6500 | 0,6700 | 1 | 231 | 349 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 519,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 519,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,8000 | 1 | 1 | 1 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 520,0000 | C | EUR | 5,2500 | 5,4500 | 4,2800 | 13 | 5,3000 | 7,0100 | 7 | 13 | 126 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 520,0000 | P | EUR | 0,8000 | 2,6000 | 0,7500 | 228 | 0,9000 | 0,9600 | 1 | 556 | 456 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 521,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 521,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 522,0000 | C | EUR | 6,9000 | 6,9000 | 3,2000 | 20 | 4,7000 | 5,4300 | 5 | 67 | 187 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 522,0000 | P | EUR | 1,2500 | 3,3500 | 1,0300 | 85 | 1,3700 | 1,3800 | 1 | 194 | 342 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 523,0000 | C | EUR | 2,7500 | 4,8000 | 2,5500 | 36 | 4,8000 | 4,7200 | 5 | 240 | 68 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 523,0000 | P | EUR | 1,4600 | 3,2500 | 1,4600 | 20 | 1,6000 | 1,6700 | 2 | 55 | 25 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 524,0000 | C | EUR | 5,1000 | 5,5500 | 2,0500 | 83 | 4,0000 | 4,0000 | 4 | 193 | 250 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 524,0000 | P | EUR | 1,2500 | 4,3500 | 1,2500 | 79 | 1,9500 | 1,9500 | 2 | 174 | 266 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 525,0000 | C | EUR | 2,7500 | 3,3000 | 1,8500 | 38 | 3,3000 | 3,3700 | 3 | 107 | 51 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 525,0000 | P | EUR | 1,7500 | 4,5000 | 1,7500 | 28 | 2,5000 | 2,3200 | 2 | 310 | 142 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 526,0000 | C | EUR | 4,0000 | 4,1000 | 1,3600 | 112 | 2,5500 | 2,7900 | 3 | 283 | 296 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 526,0000 | P | EUR | 1,9000 | 5,6000 | 1,9000 | 62 | 2,7000 | 2,7400 | 3 | 274 | 181 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 527,0000 | C | EUR | 1,5400 | 2,3000 | 1,0500 | 21 | 2,2500 | 2,3000 | 2 | 39 | 24 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 527,0000 | P | EUR | 2,6000 | 5,5000 | 2,6000 | 10 | 3,1500 | 3,2500 | 3 | 41 | 19 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 528,0000 | C | EUR | 2,9500 | 2,9500 | 0,8700 | 79 | 1,7800 | 1,8200 | 2 | 285 | 321 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 528,0000 | P | EUR | 2,3000 | 7,0000 | 2,3000 | 100 | 3,9200 | 3,7700 | 4 | 411 | 282 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 529,0000 | C | EUR | 2,3500 | 2,3500 | 0,6400 | 35 | 1,3600 | 1,4100 | 1 | 78 | 32 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 529,0000 | P | EUR | 3,6500 | 7,8000 | 3,6500 | 19 | 4,2500 | 4,3600 | 4 | 53 | 24 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 530,0000 | C | EUR | 2,4500 | 2,4500 | 0,4800 | 176 | 1,0500 | 1,0700 | 1 | 544 | 710 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 530,0000 | P | EUR | 4,1000 | 8,8500 | 4,1000 | 44 | 5,0000 | 5,0200 | 5 | 100 | 261 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 531,0000 | C | EUR | 2,0000 | 2,0000 | 0,5000 | 8 | 0,5800 | 0,8000 | 1 | 26 | 25 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 531,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 532,0000 | C | EUR | 1,6400 | 1,6400 | 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 | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 540,0000 | C | EUR | 0,1000 | 0,1000 | 0,0300 | 19 | 0,0300 | 0,0200 | 0 | 39 | 607 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 540,0000 | P | EUR | 16,5000 | 17,2500 | 14,5500 | 9 | 14,5500 | 13,9800 | 14 | 37 | 62 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 542,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 10 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 544,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 544,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | 18 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 545,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 2 | 0,0200 | 0,0100 | 0 | 4 | 198 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 545,0000 | P | EUR | 18,1700 | 18,7300 | 18,1700 | 4 | 18,7300 | 18,9500 | 19 | 11 | 18 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 550,0000 | P | EUR | 27,5000 | 27,5000 | 27,5000 | 1 | 27,5000 | 23,9500 | 24 | 1 | 21 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 560,0000 | P | EUR | 35,7000 | 36,4000 | 35,7000 | 2 | 36,4000 | 33,9500 | 34 | 35 | 11 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9500 | 44 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AX1 | AEX Weekly - 1st Friday | 6-4-2018 | 580,0000 | P | EUR | 55,6000 | 55,6000 | 55,6000 | 1 | 55,6000 | 53,9500 | 54 | 30 | 1 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3400 | 65 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 460,0000 | P | EUR | 0,1000 | 0,1200 | 0,0900 | 4 | 0,1200 | 0,0800 | 0 | 17 | 79 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4300 | 45 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 480,0000 | P | EUR | 0,1800 | 0,2400 | 0,1800 | 4 | 0,1900 | 0,1800 | 0 | 7 | 55 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5700 | 36 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 490,0000 | P | EUR | 0,2600 | 0,5100 | 0,2600 | 15 | 0,3500 | 0,3200 | 0 | 54 | 94 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6900 | 31 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 495,0000 | P | EUR | 0,6600 | 0,6600 | 0,4800 | 3 | 0,4800 | 0,4400 | 0 | 13 | 13 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 500,0000 | C | EUR | 24,0000 | 24,0000 | 22,3800 | 3 | 22,3800 | 25,8700 | 26 | 5 | 6 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 500,0000 | P | EUR | 0,4900 | 1,0500 | 0,4900 | 42 | 0,7200 | 0,6200 | 1 | 137 | 178 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 505,0000 | C | EUR | 17,9000 | 17,9000 | 17,9000 | 1 | 17,9000 | 21,1500 | 21 | 2 | 3 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 505,0000 | P | EUR | 0,7500 | 1,5500 | 0,7500 | 21 | 0,9900 | 0,9000 | 1 | 54 | 122 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 6 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 510,0000 | P | EUR | 1,0100 | 2,2500 | 1,0100 | 11 | 1,9100 | 1,3600 | 1 | 22 | 85 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 512,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | 15 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 512,0000 | P | EUR | 1,2700 | 1,2700 | 1,2500 | 2 | 1,2500 | 1,6100 | 2 | 2 | 31 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 514,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | 13 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 514,0000 | P | EUR | 1,4500 | 3,1500 | 1,4500 | 11 | 1,9500 | 1,8900 | 2 | 69 | 147 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 515,0000 | C | EUR | 14,0000 | 14,0000 | 9,7500 | 2 | 9,7500 | 12,3200 | 12 | 3 | 2 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 515,0000 | P | EUR | 1,6300 | 3,2500 | 1,6300 | 7 | 2,1000 | 2,0700 | 2 | 11 | 7 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 516,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 516,0000 | P | EUR | 3,2500 | 3,4500 | 2,6700 | 6 | 2,7500 | 2,2800 | 2 | 17 | 48 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 518,0000 | C | EUR | 8,6700 | 9,5500 | 7,4000 | 3 | 9,5500 | 9,9300 | 10 | 4 | 3 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 518,0000 | P | EUR | 3,6800 | 4,5000 | 2,7500 | 15 | 2,7500 | 2,6800 | 3 | 19 | 31 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 520,0000 | C | EUR | 9,5500 | 9,5500 | 6,3800 | 4 | 7,7000 | 8,4900 | 8 | 4 | 14 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 520,0000 | P | EUR | 2,6000 | 5,0000 | 2,6000 | 41 | 3,2000 | 3,2400 | 3 | 65 | 76 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 522,0000 | C | EUR | 6,1500 | 6,3000 | 5,1000 | 14 | 6,3000 | 7,1300 | 7 | 27 | 15 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 522,0000 | P | EUR | 5,7000 | 5,9000 | 3,9000 | 10 | 3,9000 | 3,8800 | 4 | 10 | 9 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 524,0000 | C | EUR | 6,6000 | 7,1000 | 4,1500 | 20 | 5,8000 | 5,8400 | 6 | 33 | 24 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 524,0000 | P | EUR | 3,9000 | 6,5000 | 3,9000 | 4 | 5,1500 | 4,5900 | 5 | 7 | 12 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 526,0000 | C | EUR | 5,6000 | 5,6000 | 3,2000 | 18 | 4,6500 | 4,6500 | 5 | 59 | 49 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 526,0000 | P | EUR | 4,5000 | 8,2500 | 4,5000 | 23 | 5,4000 | 5,4000 | 5 | 122 | 58 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 528,0000 | C | EUR | 4,4500 | 4,5500 | 2,4000 | 20 | 2,9500 | 3,6400 | 4 | 68 | 62 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 528,0000 | P | EUR | 5,5000 | 8,9500 | 5,5000 | 15 | 6,4000 | 6,3900 | 6 | 33 | 70 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 530,0000 | C | EUR | 3,8000 | 3,8000 | 1,7500 | 32 | 2,7000 | 2,7500 | 3 | 58 | 62 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 530,0000 | P | EUR | 6,5500 | 10,3500 | 6,5500 | 19 | 8,7000 | 7,5000 | 8 | 56 | 42 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 532,0000 | C | EUR | 1,6800 | 1,9000 | 1,2800 | 21 | 1,9000 | 2,0200 | 2 | 134 | 122 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 532,0000 | P | EUR | 11,3300 | 11,3300 | 11,3300 | 1 | 11,3300 | 8,7700 | 9 | 1 | 9 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 534,0000 | C | EUR | 1,9000 | 1,9000 | 0,9100 | 34 | 1,4100 | 1,4000 | 1 | 55 | 50 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 31 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 535,0000 | C | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,2000 | 1 | 1 | 1 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 536,0000 | C | EUR | 1,6000 | 1,6000 | 0,6200 | 32 | 0,9400 | 0,9700 | 1 | 106 | 106 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 536,0000 | P | EUR | 10,4000 | 13,7000 | 10,4000 | 3 | 13,4500 | 11,7200 | 12 | 16 | 19 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 538,0000 | C | EUR | 0,8700 | 0,9200 | 0,4300 | 24 | 0,6400 | 0,6400 | 1 | 102 | 132 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 538,0000 | P | EUR | 17,0000 | 17,0000 | 14,7500 | 2 | 14,7500 | 13,3900 | 13 | 4 | 2 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 540,0000 | C | EUR | 0,7000 | 0,7000 | 0,3200 | 26 | 0,4300 | 0,4200 | 0 | 115 | 154 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 540,0000 | P | EUR | 17,0500 | 17,1500 | 15,3000 | 5 | 15,3000 | 15,1700 | 15 | 27 | 9 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 545,0000 | C | EUR | 0,2000 | 0,2000 | 0,0900 | 7 | 0,1300 | 0,1100 | 0 | 20 | 149 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8600 | 20 | 0 | 12 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 550,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0200 | 0 | 15 | 75 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 550,0000 | P | EUR | 28,9000 | 28,9000 | 28,9000 | 1 | 28,9000 | 24,7700 | 25 | 1 | 6 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7600 | 30 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 560,0000 | P | EUR | 37,1500 | 37,1500 | 37,1500 | 1 | 37,1500 | 34,7500 | 35 | 5 | 5 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7500 | 45 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | AX2 | AEX Weekly - 2nd Friday | 13-4-2018 | 580,0000 | P | EUR | 0,0000 | 0, | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| F | FMX | AMX Index Future | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 761,6000 | 762 | 0 | 0 | 4-4-2018 |
| F | FMX | AMX Index Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 751,7000 | 752 | 0 | 0 | 4-4-2018 |
| F | FMX | AMX Index Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 746,6000 | 747 | 0 | 0 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 20-4-2018 | 0,0000 | | EUR | 526,0000 | 529,9500 | 520,1500 | 31.959 | 526,4500 | 524,8000 | 525 | 35720 | 55057 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 18-5-2018 | 0,0000 | | EUR | 521,4000 | 521,4000 | 515,0000 | 24 | 518,2000 | 518,5000 | 519 | 32 | 227 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,6500 | 517 | 0 | 3041 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 21-9-2018 | 0,0000 | | EUR | 510,0000 | 512,0000 | 508,8000 | 4 | 512,0000 | 512,3000 | 512 | 4 | 236 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 509,8500 | 510 | 0 | 911 | 4-4-2018 |
| F | FTI | FUTURE AEX INDEX | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 508,3000 | 508 | 0 | 8 | 4-4-2018 |
| F | MFA | AEX Index - Mini Future | 20-4-2018 | 0,0000 | | EUR | 526,8500 | 529,2500 | 520,4500 | 36 | 526,0000 | 524,8000 | 525 | 38 | 31 | 4-4-2018 |
| F | MFA | AEX Index - Mini Future | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 518,5000 | 519 | 0 | 1 | 4-4-2018 |
| F | MFA | AEX Index - Mini Future | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,6500 | 517 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,9300 | 125 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,9500 | 105 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9900 | 85 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0200 | 75 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,0800 | 65 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1800 | 55 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2500 | 50 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3400 | 45 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4700 | 40 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 485,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6400 | 36 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8900 | 31 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 500,0000 | C | EUR | 23,0000 | 23,0000 | 23,0000 | 1 | 23,0000 | 26,2400 | 26 | 3 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 54 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7400 | 22 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 505,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 1,8900 | 2 | 1 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4200 | 17 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 9 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | 13 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 515,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 3,5000 | 4 | 6 | 46 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 520,0000 | P | EUR | 5,8000 | 6,7000 | 5,8000 | 2 | 6,7000 | 4,8600 | 5 | 2 | 9 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 525,0000 | C | EUR | 5,8000 | 5,8000 | 5,1500 | 4 | 5,1500 | 6,4700 | 6 | 4 | 57 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 525,0000 | P | EUR | 7,5000 | 8,6000 | 7,5000 | 4 | 8,6000 | 6,6200 | 7 | 4 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 530,0000 | C | EUR | 4,6000 | 4,6000 | 3,4000 | 2 | 3,4000 | 3,9600 | 4 | 2 | 51 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 530,0000 | P | EUR | 10,2000 | 10,2000 | 10,2000 | 1 | 10,2000 | 9,1100 | 9 | 6 | 56 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 535,0000 | C | EUR | 1,8000 | 1,9500 | 1,7000 | 3 | 1,9500 | 2,1500 | 2 | 52 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | 12 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 9 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | 16 | 0 | 7 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 9 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 10 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3600 | 25 | 0 | 10 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2600 | 30 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2300 | 35 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2100 | 40 | 0 | 6 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 21 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1900 | 45 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1700 | 50 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | 55 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1600 | 65 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,1600 | 75 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,1700 | 85 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1700 | 95 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 20-4-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2500 | 79 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4500 | 69 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7400 | 60 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 460,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,1600 | 1 | 1 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1700 | 50 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8400 | 41 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2900 | 36 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 485,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8600 | 32 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5700 | 28 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4800 | 23 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 6 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 505,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | 13 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 520,0000 | P | EUR | 13,2000 | 13,2000 | 13,2000 | 2 | 13,2000 | 11,1600 | 11 | 10 | 10 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 525,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 7,1700 | 7 | 1 | 6 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | 14 | 0 | 21 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | 17 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9200 | 20 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7400 | 24 | 0 | 5 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9400 | 28 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4100 | 32 | 0 | 3 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0600 | 37 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8400 | 42 | 0 | 5 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7200 | 47 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6500 | 52 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,5900 | 57 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5600 | 62 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,5300 | 72 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5100 | 82 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,5000 | 102 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,5100 | 122 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 18-5-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,5300 | 162 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,3400 | 117 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,1200 | 78 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0600 | 59 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 8 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8800 | 41 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 1 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4200 | 32 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | 24 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 6 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4300 | 17 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2700 | 14 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | 13 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 520,0000 | C | EUR | 0,0000 | 0,00 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 540,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,7400 | 4 | 1 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0600 | 27 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2400 | 35 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2700 | 44 | 0 | 2 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8200 | 54 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6200 | 64 | 0 | 4 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,4500 | 83 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,4100 | 123 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | MOA | AEX Index - Mini Option | 15-6-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,4300 | 163 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1373,2400 | 1373 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 973,2700 | 973 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 773,5400 | 774 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 673,8500 | 674 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 574,5700 | 575 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,3400 | 476 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 427,4900 | 427 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 379,1300 | 379 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 331,8700 | 332 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5075,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 308,5200 | 309 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5075,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | 10 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,4500 | 285 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | 12 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,7900 | 263 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | 15 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,6800 | 241 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6400 | 18 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,7300 | 219 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7000 | 21 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,5000 | 198 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4700 | 24 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9200 | 177 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8900 | 29 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,0600 | 158 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0400 | 35 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,0600 | 138 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0400 | 40 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,7000 | 122 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6900 | 49 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,9600 | 103 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9600 | 55 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,6400 | 90 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6400 | 67 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4900 | 72 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4900 | 74 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7200 | 63 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,7200 | 90 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4000 | 47 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,4000 | 99 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0300 | 37 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,0500 | 114 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1600 | 28 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,1800 | 130 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2000 | 20 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,2200 | 147 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,5500 | 188 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,9300 | 232 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 279,0700 | 279 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index 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 | PSX | PSI20 Index Option | 20-4-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 527,1000 | 527 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 577,1000 | 577 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 627,1100 | 627 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 727,1200 | 727 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 827,1400 | 827 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 927,1600 | 927 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1027,1700 | 1027 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1227,2100 | 1227 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 20-4-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1427,2400 | 1427 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1279,7800 | 1280 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1080,4800 | 1080 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 884,5500 | 885 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 689,5700 | 690 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | 10 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 593,4100 | 593 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | 14 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 500,2800 | 500 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0500 | 21 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 409,7600 | 410 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5800 | 31 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 366,4600 | 366 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3100 | 37 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,8000 | 324 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6600 | 45 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,2300 | 283 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,1200 | 54 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,2500 | 244 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1600 | 65 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,8700 | 207 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8100 | 78 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,5600 | 174 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,5200 | 95 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,4300 | 142 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,4200 | 113 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,4500 | 114 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,4600 | 135 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,4600 | 84 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,4900 | 155 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1400 | 59 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,2000 | 180 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9600 | 43 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,0500 | 214 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3800 | 29 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,4900 | 250 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,6700 | 291 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | 14 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 335,4000 | 335 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 378,8300 | 379 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 425,7400 | 426 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,7400 | 523 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 621,7700 | 622 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 721,5000 | 722 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 921,4600 | 921 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1121,5400 | 1122 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 18-5-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1521,7300 | 1522 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1578,7200 | 1579 | | | |

| Instrument Type* | Instrument Trading 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 | PSX | PSI20 Index Option | 15-6-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 512,5800 | 513 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2000 | 37 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 429,9400 | 430 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6400 | 55 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 348,0300 | 348 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,8100 | 73 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 303,1200 | 303 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9500 | 78 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,1600 | 272 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0200 | 97 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,0300 | 237 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9200 | 112 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,9500 | 204 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,8900 | 129 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,2000 | 173 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,1800 | 148 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,0600 | 145 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,0800 | 170 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5500 | 120 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,6100 | 195 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7100 | 93 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,8100 | 218 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,1100 | 73 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,2500 | 248 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,3900 | 56 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,5700 | 282 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5100 | 43 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,7300 | 318 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2800 | 31 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 356,5400 | 357 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | 23 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 397,7900 | 398 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | 17 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,4600 | 442 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | 11 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 486,2300 | 486 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | 7 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 532,7300 | 533 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 580,3100 | 580 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 628,7000 | 629 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 677,6200 | 678 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 726,9700 | 727 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 776,5400 | 777 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 826,2800 | 826 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 926,0200 | 926 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1025,9500 | 1026 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1226,0200 | 1226 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1426,1400 | 1426 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1626,3000 | 1626 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 15-6-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2026,6200 | 2027 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1577,2000 | 1577 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1300 | 15 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1191,6400 | 1192 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3600 | 30 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 822,3800 | 822 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8900 | 62 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 649,1300 | 649 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,0300 | 89 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 565,7400 | 566 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,8300 | 106 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 488,1400 | 488 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,4300 | 128 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,6500 | 414 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | 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 | PSX | PSI20 Index Option | 21-9-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,6600 | 242 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,8000 | 223 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,8800 | 264 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,7100 | 197 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,8900 | 288 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,4700 | 172 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,7500 | 314 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,0600 | 150 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,4400 | 341 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,5500 | 130 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 371,0200 | 371 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,8900 | 111 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 402,4600 | 402 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1300 | 94 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 435,8000 | 436 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2000 | 79 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 470,9700 | 471 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1200 | 66 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 507,9800 | 508 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6600 | 55 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 546,6300 | 547 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | 45 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 586,8900 | 587 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5400 | 37 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 628,7000 | 629 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | 30 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 671,7600 | 672 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7000 | 24 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 716,0600 | 716 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8900 | 19 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 761,3500 | 761 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | 15 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 807,6000 | 808 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 20 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 854,5800 | 855 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 950,3100 | 950 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 5 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1047,7900 | 1048 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1245,4200 | 1245 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1444,7200 | 1445 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1644,6500 | 1645 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2045,0900 | 2045 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1598,8800 | 1599 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2000 | 41 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1225,6100 | 1226 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1300 | 69 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 865,3800 | 865 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1100 | 110 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,2600 | 697 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,5900 | 143 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 617,3900 | 617 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,0300 | 163 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,8800 | 541 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,8200 | 187 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 468,1900 | 468 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4300 | 214 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 433,4300 | 433 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,8200 | 230 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 399,8000 | 400 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 246,3400 | 246 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 367,3700 | 367 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,0600 | 264 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,1900 | 336 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,0300 | 283 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,3300 | 306 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 303,3200 | 303 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 277,8300 | 278 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,9700 | 325 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,7400 | 251 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 348,0300 | 348 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5300,0 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 21-12-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,7500 | 122 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 519,9500 | 520 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,0100 | 106 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 554,3600 | 554 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1100 | 79 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 627,7600 | 628 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8300 | 58 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 706,7800 | 707 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1900 | 29 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 878,7400 | 879 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1064,0200 | 1064 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1257,1200 | 1257 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 4-4-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1653,3500 | 1653 | 0 | 0 | 4-4-2018 |

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FED | FUTURE EURO/DOLLAR | 20-4-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,1100 | 123 | 0 | 0 | 4-4-2018 |
| F | FED | FUTURE EURO/DOLLAR | 18-5-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,3200 | 123 | 0 | 0 | 4-4-2018 |
| F | FED | FUTURE EURO/DOLLAR | 15-6-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,5400 | 124 | 0 | 0 | 4-4-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,3200 | 124 | 0 | 0 | 4-4-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,0800 | 125 | 0 | 0 | 4-4-2018 |
| F | FED | FUTURE EURO/DOLLAR | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,8200 | 126 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 20-4-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9500 | 141 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 18-5-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,1800 | 141 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 15-6-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,4400 | 141 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,3300 | 142 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,1900 | 143 | 0 | 0 | 4-4-2018 |
| F | FPD | British Pound / USD Futures | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,0400 | 144 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 20-4-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,5100 | 115 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 18-5-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,4700 | 114 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 15-6-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,4500 | 114 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,3200 | 114 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,2300 | 114 | 0 | 0 | 4-4-2018 |
| F | FPE | British Pound / Euro Futures | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,1400 | 114 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 137,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 137,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 139,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 139,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 140,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 140,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 141,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 141,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 142,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 142,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 143,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 143,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 144,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 144,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 145,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 20-4-2018 | 145,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 137,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 137,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 139,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 139,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 140,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 140,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 141,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 141,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 142,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 142,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 143,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 143,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 144,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 18-5-2018 | 144,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | 17 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 0 | 4-4-2018 |
| O | PDX | British Pound / USD Options | 15-6-2018 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 4- |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PEX | British Pound / Euro Options | 15-3-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 4-4-2018 |

* O: Option / F: Future

** C: Call / P: Put

Commodities

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

* O: Option / F: Future

** C: Call / P: Put