

DONDERDAG 20 SEPTEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 22,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 1 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 23,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,1500 | | 0 | 4 | 6 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,5100 | | 1 | 1 | 1 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,2000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | 7 | 0,1500 | 0,0600 | | 0 | 153 | 154 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | 4AB | ABN AMRO Group - Weekly Option 4th Friday | 28-9-2018 | 24,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 3 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 1 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 50 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 28-9-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 1 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,4000 | C | EUR | 0,0700 | 0,1100 | 0,0700 | 3 | 0,1100 | 0,1200 | | 0 | 7 | 7 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,5000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0500 | | 0 | 2 | 2 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,6000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 6 | 6 20-9-2018 |
| O | 4AG | AEGON Weekly Option - Week 4 | 28-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | 4DS | DSM NV Koninklijke - Weekly Option 4th Friday | 28-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 33,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 2 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 1 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 34,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4EU | EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT | 28-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 81,0000 | P | EUR | 0,8000 | 0,8200 | 0,8000 | 2 | 0,8200 | 0,5600 | | 1 | 2 | 3 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 6 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 84,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 2,6800 | | 3 | 4 | 4 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4HE | Heineken NV - Weekly Option 4th Friday | 28-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 23,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 24,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IC | IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS | 28-9-2018 | 24,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 | 20-9-2018 |
| O | 4IG | IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 28-9-2018 | 33,8000 | 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 | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4PH | Philips NV Koninklijke - Weekly Option - Week 4 | 28-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 1 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 8 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 11 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 27,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1600 | 0 | 1 | 14 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 75 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 19 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,4000 | C | EUR | 0,2800 | 0,3100 | 0,2800 | 4 | 0,3100 | 0,2700 | 0 | 4 | 17 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,4000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | 0 | 1 | 16 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,6000 | C | EUR | 0,2100 | 0,2500 | 0,2100 | 2 | 0,2500 | 0,1900 | 0 | 21 | 34 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 2 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 28,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4RD | Royal Dutch Weekly Option - 4th Friday | 28-9-2018 | 29,0000 | P | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 0,7400 | 1 | 1 | 1 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 5 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,4000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1500 | 0 | 1 | 1 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | 0 | 1 | 1 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4SB | SBM Offshore NV - Weekly Option 4th Friday | 28-9-2018 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 5,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 782 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 0 | 20-9-2018 |
| O | 4TT | TomTom - Weekly Option 4th Friday | 28-9-2018 | 6,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AAI | Aalberts Industries | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 21 20-9-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 20-9-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 9 20-9-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | AAI | Aalberts Industries | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 26 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 50 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 1 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 32,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 3,0900 | | 0 | 1 | 121 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 0 | 0 | 13 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 95 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 41 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 35,0000 | P | EUR | 0,1800 | 0,2000 | 0,1800 | 2 | 0,2000 | 0,1700 | | 0 | 35 | 94 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 36,0000 | C | EUR | 1,3400 | 1,4100 | 1,2200 | 4 | 1,2200 | 1,3400 | | 1 | 4 | 80 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 36,0000 | P | EUR | 0,4100 | 0,4100 | 0,4000 | 2 | 0,4000 | 0,3500 | | 0 | 6 | 182 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 37,0000 | C | EUR | 0,6300 | 0,6600 | 0,6100 | 3 | 0,6600 | 0,6900 | | 1 | 8 | 94 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 222 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 38,0000 | C | EUR | 0,2800 | 0,3000 | 0,2200 | 6 | 0,2600 | 0,3000 | | 0 | 14 | 110 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 132 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 39,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 5 | 88 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 39,0000 | P | EUR | 2,3000 | 2,3000 | 2,1500 | 2 | 2,1500 | 2,1200 | | 2 | 9 | 106 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 117 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 40,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 2 | 3,2000 | 3,0400 | | 3 | 2 | 120 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 14 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 42,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 9 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 15 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 1 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | | 11 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 30,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0600 | | 0 | 2 | 25 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 5 | 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 34,0000 | P | EUR | 0,2600 | 0,2600 | 0,2400 | 2 | 0,2400 | 0,2200 | | 0 | 4 | 34 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 35,0000 | C | EUR | 2,2100 | 2,2100 | 2,2100 | 1 | 2,2100 | 2,3500 | | 2 | 6 | 312 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 35,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3600 | | 0 | 38 | 133 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 36,0000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,5900 | | 2 | 1 | 59 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 36,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 1 | 32 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 37,0000 | C | EUR | 0,9400 | 0,9400 | 0,8500 | 2 | 0,8500 | 0,9900 | | 1 | 6 | 60 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 37,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0100 | | 1 | 1 | 30 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 38,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,5600 | | 1 | 38 | 80 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 17 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 40,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1300 | | 0 | 1 | 12 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 25 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 38 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 5 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 132 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 0 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 4 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 34,0000 | C | EUR | 3,3600 | 3,3600 | 3,3600 | 1 | 3,3600 | 3,3700 | | 3 | 2 | 91 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 89 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 105 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 35,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 3 | 272 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 36,0000 | C | EUR | 1,8200 | 1,8200 | 1,7700 | 3 | 1,7700 | 1,8600 | | 2 | 6 | 78 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 212 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 38,0000 | C | EUR | 0,7200 | 0,8100 | 0,7200 | 2 | 0,8100 | 0,8300 | | 1 | 6 | 249 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 463 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 40,0000 | C | EUR | 0,2600 | 0,2800 | 0,2600 | 2 | 0,2800 | 0,3000 | | 0 | 3 | 419 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 755 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 325 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 42,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,1400 | | 5 | 5 | 694 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 44,0000 | C | EUR | 0,0400 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AAI | Aalberts Industries | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AAI | Aalberts Industries | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0600 | 23 | 0 | 0 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 26,0000 | C | EUR | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 11,0800 | 11 | 10 | 10 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 10 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 15 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 12 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 18 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 176 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 2 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 32,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4400 | 0 | 1 | 45 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 45 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 34,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,8000 | 1 | 3 | 192 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 35,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0300 | 3 | 10 | 83 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 35,0000 | P | EUR | 1,0700 | 1,1400 | 1,0700 | 3 | 1,1400 | 1,0800 | 1 | 16 | 224 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 36,0000 | C | EUR | 2,2700 | 2,3700 | 2,2700 | 3 | 2,3700 | 2,3800 | 2 | 20 | 124 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 36,0000 | P | EUR | 1,4600 | 1,5000 | 1,4600 | 2 | 1,5000 | 1,4300 | 1 | 6 | 392 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 38,0000 | C | EUR | 1,3800 | 1,4000 | 1,2600 | 4 | 1,2600 | 1,3700 | 1 | 5 | 257 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 38,0000 | P | EUR | 2,4600 | 2,5200 | 2,4600 | 3 | 2,5000 | 2,4300 | 2 | 7 | 623 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 567 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 40,0000 | P | EUR | 3,8900 | 3,8900 | 3,8100 | 2 | 3,8100 | 3,7800 | 4 | 2 | 351 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 42,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3400 | 0 | 1 | 146 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 42,0000 | P | EUR | 5,3500 | 5,4500 | 5,3500 | 2 | 5,4500 | 5,4000 | 5 | 2 | 165 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 73 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 105 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 33 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 12 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | 13 | 0 | 10 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | 18 | 0 | 0 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AAI | Aalberts Industries | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1000 | 23 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 148 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 335 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 35 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 174 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1038 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 9 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1011 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 37 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 21,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 25 | 1232 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 1,9600 | 1,9600 | 1,9300 | 2 | 1,9300 | 1,6600 | 2 | 3 | 76 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 4 | 1534 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,1600 | 1 | 2 | 54 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1344 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 213 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 10 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,8000 | 1,0000 | 0,8000 | 15 | 0,9800 | 0,6600 | 1 | 35 | 345 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 28 | 3430 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,2000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,4700 | 0 | 58 | 58 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 27 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,4000 | C | EUR | 0,4500 | 0,4500 | 0,4400 | 8 | 0,4400 | 0,3000 | 0 | 318 | 310 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 9 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,5000 | C | EUR | 0,3500 | 0,5200 | 0,2400 | 26 | 0,2400 | 0,2200 | 0 | 324 | 713 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,5000 | P | EUR | 0,0500 | 0,0500 | 0,0300 | 4 | 0,0300 | 0,0700 | 0 | 49 | 916 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,6000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,1500 | 0 | 20 | 119 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,6000 | P | EUR | 0,0800 | 0,0900 | 0,0800 | 2 | 0,0900 | 0,1000 | 0 | 43 | 257 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,8000 | C | EUR | 0,1600 | 0,2000 | 0,1600 | 3 | 0,2000 | 0,0600 | 0 | 23 | 295 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 23,8000 | P | EUR | 0,0600 | 0,1800 | 0,0600 | 2 | 0,1800 | 0,2100 | 0 | 6 | 33 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0700 | 0,1500 | 0,0700 | 45 | 0,0700 | 0,0200 | 0 | 548 | 2833 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,2700 | 0,3400 | 0,1200 | 19 | 0,3400 | 0,3700 | 0 | 156 | 2324 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,2000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0100 | 0 | 27 | 27 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,5000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 5 | 0,0200 | 0,0100 | 0 | 80 | 1331 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 24,5000 | P | EUR | 0,7000 | 0,7000 | 0,5000 | 4 | 0,5000 | 0,8500 | 1 | 101 | 290 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 2566 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 25,0000 | P | EUR | 1,2300 | 1,2500 | 1,0000 | 23 | 1,0900 | 1,3500 | 1 | 224 | 1489 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 25,5000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,8500 | 2 | 58 | 81 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 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 | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 286 20-9-2018 |
| 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 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | | 11 | 0 | 344 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 84 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3500 | | 21 | 0 | 220 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 155 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 73 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 2,9600 | 2,9600 | 2,9600 | 1 | 2,9600 | 2,6700 | | 3 | 1 | 140 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0400 | | 0 | 2 | 149 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 55 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 90 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 1,8600 | 2,0600 | 1,8100 | 14 | 1,8100 | 1,7100 | | 2 | 290 | 342 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 25 | 418 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 22,5000 | C | EUR | 1,5300 | 1,5300 | 1,5100 | 2 | 1,5100 | 1,2600 | | 1 | 27 | 16 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 22,5000 | P | EUR | 0,1000 | 0,1000 | 0,0900 | 8 | 0,1000 | 0,1200 | | 0 | 219 | 940 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 23,0000 | C | EUR | 1,0300 | 1,1000 | 1,0300 | 4 | 1,1000 | 0,8500 | | 1 | 4 | 708 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 23,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,2100 | | 0 | 2 | 768 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 23,5000 | C | EUR | 0,6700 | 0,6700 | 0,6300 | 5 | 0,6300 | 0,5100 | | 1 | 40 | 406 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 23,5000 | P | EUR | 0,2700 | 0,3500 | 0,2400 | 10 | 0,3500 | 0,3700 | | 0 | 176 | 1065 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 24,0000 | C | EUR | 0,3500 | 0,4400 | 0,2900 | 29 | 0,2900 | 0,2800 | | 0 | 326 | 1080 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 24,0000 | P | EUR | 0,5300 | 0,5600 | 0,4100 | 10 | 0,4800 | 0,6300 | | 1 | 66 | 284 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 24,5000 | C | EUR | 0,2100 | 0,2200 | 0,1600 | 9 | 0,1600 | 0,1300 | | 0 | 379 | 909 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 24,5000 | P | EUR | 0,7300 | 0,8000 | 0,7300 | 3 | 0,8000 | 0,9900 | | 1 | 37 | 737 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 25,0000 | C | EUR | 0,1000 | 0,1200 | 0,0800 | 5 | 0,0800 | 0,0600 | | 0 | 24 | 269 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 25,0000 | P | EUR | 1,2600 | 1,2600 | 1,1500 | 6 | 1,2000 | 1,4300 | | 1 | 60 | 103 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 5 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 134 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 26,0000 | P | EUR | 2,1400 | 2,2800 | 2,1400 | 2 | 2,2800 | 2,3900 | | 2 | 2 | 75 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 12 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-10-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 1 | 1 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 70 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 1 | 138 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2500 | | 0 | 1 | 71 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 30 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 22,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3500 | | 0 | 1 | 171 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 1,3900 | 1,3900 | 1,1700 | 3 | 1,1700 | 1,1400 | | 1 | 7 | 304 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,4300 | 0,4300 | 0,4200 | 2 | 0,4200 | 0,4900 | | 0 | 8 | 2394 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 23,5000 | C | EUR | 0,9800 | 0,9800 | 0,8500 | 2 | 0,8500 | 0,8300 | | 1 | 3 | 174 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 23,5000 | P | EUR | 0,6100 | 0,6600 | 0,6100 | 2 | 0,6600 | 0,6900 | | 1 | 11 | 339 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 24,0000 | C | EUR | 0,7400 | 0,7500 | 0,7300 | 4 | 0,7500 | 0,5800 | | 1 | 6 | 1426 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 24,0000 | P | EUR | 0,8600 | 0,9200 | 0,8000 | 16 | 0,9200 | 0,9400 | | 1 | 258 | 302 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 24,5000 | C | EUR | 0,5100 | 0,5400 | 0,4800 | 13 | 0,5400 | 0,4000 | | 0 | 208 | 348 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 24,5000 | P | EUR | 1,0600 | 1,1100 | 1,0600 | 2 | 1,1100 | 1,2600 | | 1 | 31 | 54 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 25,0000 | C | EUR | 0,3400 | 0,3700 | 0,3400 | 4 | 0,3700 | 0,2700 | | 0 | 8 | 237 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 25,0000 | P | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1,6300 | | 2 | 3 | 88 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 26,0000 | C | EUR | 0,1500 | 0,1600 | 0,1500 | 3 | 0,1500 | 0,1200 | | 0 | 3 | 145 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 4 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 35 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 331 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 196 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 0 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 146 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 37 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 829 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 4,7500 | | 5 | 1 | 33 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 256 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,7700 | | 4 | 2 | 110 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 4 | 2704 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 3,1600 | 3,1600 | 3,1600 | 1 | 3,1600 | 2,8500 | | 3 | 1 | 39 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 5 | 0,2000 | 0,2200 | | 0 | 101 | 96 20-9-2018 |
| O | ABN | ABN AMRO | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1965 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 27,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,4700 | 3 | 2 | 778 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1521 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 4,1900 | 4,1900 | 4,1900 | 1 | 4,1900 | 4,4100 | 4 | 10 | 117 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 438 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,4100 | 5 | 2 | 261 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 752 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 333 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 161 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | 8 | 0 | 5 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | 11 | 0 | 105 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | 16 | 0 | 24 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3900 | 21 | 0 | 175 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 54 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 8 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | 6 | 0 | 1 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1103 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 10 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 164 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 3,9200 | 4 | 5 | 46 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 214 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 4 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 284 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 2,4400 | 2,5300 | 2,4400 | 2 | 2,5300 | 2,2700 | 2 | 21 | 510 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,5800 | 0,5800 | 0,5600 | 2 | 0,5600 | 0,6300 | 1 | 2 | 882 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 1,7500 | 1,8200 | 1,7500 | 2 | 1,8200 | 1,6000 | 2 | 6 | 855 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 1623 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 1,1800 | 1,2000 | 1,1800 | 3 | 1,2000 | 1,0500 | 1 | 15 | 530 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 1,2600 | 1,2600 | 1,2600 | 2 | 1,2600 | 1,4200 | 1 | 20 | 798 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 2 | 0,7800 | 0,6600 | 1 | 2 | 333 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 1,9700 | 1,9700 | 1,8300 | 6 | 1,8700 | 2,0300 | 2 | 116 | 549 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,4600 | 0,4800 | 0,4600 | 2 | 0,4800 | 0,3900 | 0 | 21 | 558 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 158 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 102 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 27,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 130 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1400 | 0 | 10 | 73 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 39 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | 11 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 22 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 12 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 100 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,8200 | 6 | 6 | 49 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1625 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 32 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1032 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 74 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5600 | 1 | 5 | 1686 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 121 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 158 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 563 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 1,1000 | 1,1000 | 1,0200 | 4 | 1,0500 | 1,1200 | 1 | 33 | 1705 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 1,9900 | 2,0000 | 1,9400 | 7 | 1,9400 | 1,7800 | 2 | 200 | 605 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 853 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 1,4200 | 1,4400 | 1,3000 | 6 | 1,3000 | 1,2500 | 1 | 6 | 963 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 1,9500 | 1,9500 | 1,9100 | 2 | 1,9100 | 2,1100 | 2 | 900 | 5 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,9400 | 0,9900 | 0,9300 | 5 | 0,9400 | 0,8500 | 1 | 20 | 489 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 724 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,5600 | 1 | 10 | 419 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 176 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,4200 | 0,4300 | 0,4200 | 2 | 0,4300 | 0,3600 | 0 | 2 | 754 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 138 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1332 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 210 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 390 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 5,9500 | 6,0000 | 5,9500 | 2 | 6,0000 | 6,2300 | 6 | 17 | 249 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 528 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 355 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 16 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 75 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 43 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1486 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 116 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,8000 | 1 | 1 | 67 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 610 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0600 | 1 | 2 | 658 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 167 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 254 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 2,7500 | 2,8100 | 2,7500 | 3 | 2,7600 | 2,5400 | 3 | 7 | 1937 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 1,6500 | 1,8200 | 1,6500 | 2 | 1,8200 | 1,8200 | 2 | 3 | 1108 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 2,1000 | 2,1300 | 1,9800 | 4 | 1,9800 | 1,9400 | 2 | 5 | 636 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2300 | 2 | 25 | 2353 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 1,5000 | 1,6000 | 1,4500 | 20 | 1,4700 | 1,4400 | 1 | 352 | 1506 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 420 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,1500 | 1,1600 | 1,1500 | 3 | 1,1600 | 1,0300 | 1 | 7 | 1201 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 3,3900 | 3,3900 | 3,3900 | 1 | 3,3900 | 3,6000 | 4 | 1 | 385 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 2395 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 2266 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,5200 | 1 | 1 | 483 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1500 | 5 | 2 | 158 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 503 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 6,0500 | 6 | 1 | 514 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 100 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 5 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 130 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 7 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 636 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 30 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 243 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 58 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8300 | 18 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8800 | 23 | 0 | 10 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 5 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 0 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 5 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 6 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 10 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 71 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 130 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 100 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,5700 | 2 | 2 | 142 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,6700 | 3 | 4 | 218 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 220 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 1,6100 | 2 | 2 | 272 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 3,5900 | 3,5900 | 3,5900 | 1 | 3,5900 | 3,6600 | 4 | 1 | 37 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 1,3000 | 1,3200 | 1,3000 | 3 | 1,3200 | 1,2200 | 1 | 57 | 188 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 84 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9100 | 1 | 2 | 76 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 33 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 33 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 16 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 23 | 20-9-2018 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 2536 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 51 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | 1 | 1 | 52 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 8 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,3300 | 0,3500 | 0,3300 | 4 | 0,3500 | 0,3700 | 0 | 15 | 14 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0800 | 0 | 1 | 86 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 30 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 17,5000 | P | EUR | 0,2000 | 0,2000 | 0,1700 | 2 | 0,1700 | 0,2400 | 0 | 13 | 103 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 0,7000 | 0,7400 | 0,7000 | 5 | 0,7000 | 0,7000 | 1 | 35 | 93 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 961 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 18,5000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,2000 | 1 | 1 | 32 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 19,0000 | P | EUR | 1,7000 | 1,7100 | 1,7000 | 3 | 1,7100 | 1,7000 | 2 | 24 | 145 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 17 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 2 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 38 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 151 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 149 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 14 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 127 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 18,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3100 | | 5 | 37 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 428 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 135 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 328 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 137 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 113 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 149 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 20,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 2 | 2,7500 | 2,8100 | | 3 | 5 | 18 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 59 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 14 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 100 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 19-10-2018 | 22,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 2 | 4,7500 | 4,7400 | | 5 | 4 | 26 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 50 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 0 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 9 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 16,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3300 | | 0 | 9 | 15 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 3 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 44 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 11 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 69 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 18,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5500 | | 1 | 4 | 74 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 18,0000 | P | EUR | 1,2000 | 1,2400 | 1,2000 | 4 | 1,2400 | 1,2600 | | 1 | 16 | 201 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 11 | 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 37 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 19,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3100 | | 0 | 1 | 147 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 19,0000 | P | EUR | 2,0000 | 2,0000 | 1,9500 | 4 | 1,9500 | 2,0200 | | 2 | 42 | 63 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 267 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 20,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,9300 | | 3 | 5 | 21 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 21,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | | 0 | 11 | 55 20-9-2018 |
| O | ACC | Accell Group NV - Stnd Option | 16-11-2018 | 21,0000 | P | EUR | 3,8200 | 3,8200 | 3,8000 | 2 | 3,8000 | 3,8800 | | 4 | 21 | 59 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,3977 | | 209 | 0 | 0 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,3347 | | 209 | 0 | 0 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,2719 | | 209 | 0 | 0 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,2103 | | 209 | 0 | 0 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,0671 | | 209 | 0 | 0 20-9-2018 |
| F | AD6 | Adidas AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,8827 | | 207 | 0 | 0 20-9-2018 |
| F | AD8 | Adidas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 2 20-9-2018 |
| F | AD8 | Adidas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 8 20-9-2018 |
| F | AD8 | Adidas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 20-9-2018 |
| F | AD8 | Adidas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 20-9-2018 |
| F | AD8 | Adidas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,4000 | | 89 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,4000 | | 79 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4000 | | 69 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,4000 | | 59 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4000 | | 54 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4000 | | 49 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4000 | | 44 | 0 | 1 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4000 | | 39 | 0 | 3 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4000 | | 34 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4000 | | 31 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4000 | | 29 | 0 | 23 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | |

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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 | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | | 16 | 0 | 63 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 2 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | | 13 | 0 | 3 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 8 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | | 11 | 0 | 4 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 5 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 8 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6500 | | 17 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 7 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | | 20 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 2 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1600 | | 24 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 20 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6700 | | 33 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8300 | | 42 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3400 | | 51 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,9600 | | 71 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8900 | | 91 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5000 | | 70 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7900 | | 60 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4600 | | 50 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6300 | | 42 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4600 | | 37 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4500 | | 33 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 75 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5800 | | 30 | 0 | 1 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7200 | | 26 | 0 | 2 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 1 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2600 | | 22 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | | 8 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1000 | | 19 | 0 | 2 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 10 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | | 17 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | | 12 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | | 14 | 0 | 4 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 4 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7100 | | 18 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 1 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7500 | | 24 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2700 | | 27 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 9 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1400 | | 35 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7900 | | 53 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4000 | | 109 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7400 | | 70 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3300 | | 60 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3800 | | 51 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1200 | | 43 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2700 | | 39 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3100 | | 35 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6500 | | 32 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1800 | | 28 | 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 | ADQ | Adidas - Stock Option | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1500 | 19 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0400 | 22 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | 12 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | 25 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8400 | 29 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9900 | 32 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6500 | 40 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0000 | 48 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6700 | 57 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1400 | 94 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4000 | 109 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,5500 | 90 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7000 | 71 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9600 | 62 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8500 | 54 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0500 | 46 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6200 | 39 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3900 | 32 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | 15 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4200 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4700 | 26 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6200 | 20 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5900 | 22 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8400 | 25 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2800 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6200 | 31 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3400 | 37 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | 11 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2800 | 44 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2800 | 52 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,2300 | 96 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4000 | 109 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,7100 | 90 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4100 | 71 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0600 | 63 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3400 | 55 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3700 | 48 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7500 | 13 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8100 | 42 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4000 | 35 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | 20 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5600 | 33 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6300 | 23 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8000 | 30 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0000 | 25 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0100 | 25 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4200 | 30 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7000 | 21 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2900 | 36 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9400 | 43 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0, | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4600 | 72 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5900 | 65 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,3600 | 57 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | 12 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3600 | 50 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9600 | 44 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | 19 | 0 | 5 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9900 | 38 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4200 | 23 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | 33 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3100 | 28 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0300 | 28 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7800 | 34 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8100 | 24 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6600 | 40 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | 20 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3400 | 46 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2100 | 53 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | 15 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8600 | 61 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,8100 | 103 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,3500 | 90 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,3000 | 73 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8300 | 59 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | 15 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9900 | 52 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7500 | 19 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7100 | 46 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7300 | 23 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9700 | 40 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3500 | 27 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7300 | 35 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2700 | 32 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1800 | 30 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0200 | 38 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | 26 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9400 | 44 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5500 | 23 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7500 | 51 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3400 | 19 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6400 | 58 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8100 | 17 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,2900 | 65 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 0 | 20-9-2018 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,0100 | 107 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,2500 | 134 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,5100 | 115 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,6600 | 95 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7100 | 75 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7300 | 55 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3900 | 35 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 50 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | 19 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 12 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 640,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | - | 1 | 6,6300 | 7 | 2 | 2 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | 13 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9100 | 30 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7000 | 49 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5100 | 69 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3800 | 88 | 0 | 0 | 20-9-2018 |
| O | ADY | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADY | Adyen (10) - Stock Option | 21-9-2018 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,1200 | 206 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,9300 | 155 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,9600 | 136 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,6200 | 118 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6000 | 83 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 2 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8000 | 67 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 580,0000 | P | EUR | 13,7000 | 13,7000 | 13,7000 | 1 | 13,7000 | 13,0700 | 13 | 3 | 3 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,9800 | 53 | 0 | 5 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | 19 | 0 | 10 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5800 | 41 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8600 | 27 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | 32 | 0 | 5 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9300 | 38 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2400 | 23 | 0 | 1 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5400 | 50 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0900 | 16 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4000 | 62 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 700,0000 | C | EUR | 13,1500 | 13,1500 | 13,1500 | 1 | 13,1500 | 11,0300 | 11 | 3 | 3 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,3400 | 77 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,0000 | 94 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9300 | 112 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,0200 | 130 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,6000 | 168 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 10 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,8300 | 207 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 880,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 19-10-2018 | 880,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 246,5400 | 247 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,8300 | 158 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,8000 | 140 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,3000 | 122 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1000 | 89 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | 16 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8400 | 75 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | 21 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6500 | 62 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0900 | 28 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0200 | 50 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4900 | 36 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1600 | 40 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6400 | 47 | 0 | 11 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6300 | 32 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1300 | 58 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9600 | 25 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4600 | 71 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | 19 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9100 | 86 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | 15 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,3500 | 101 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,5800 | 118 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,9600 | 135 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,1600 | 171 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,0400 | 209 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 880,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 16-11-2018 | 880,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,8700 | 248 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,4100 | 235 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 10 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,8700 | 189 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 10 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,2600 | 145 | 0 | 0 | 20-9-2018 |
| O | ADY | Adyen (10) - Stock Option | 21-1 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|-----------|
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | | 11 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,2000 | | 178 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,7000 | | 224 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,2400 | | 271 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 368,3900 | | 368 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 21-12-2018 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 467,5200 | | 468 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 400,0000 | C | EUR | 242,0000 | 242,0000 | 242,0000 | 1 | 242,0000 | 240,2300 | | 240 | 1 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,0300 | | 198 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1400 | | 159 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9500 | | 26 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,5400 | | 125 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4600 | | 41 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,2500 | | 95 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,2600 | | 62 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,9400 | | 71 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,0400 | | 88 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1100 | | 52 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,3000 | | 119 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1900 | | 38 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,4600 | | 155 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1700 | | 28 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,5400 | | 196 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | | 14 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,8900 | | 282 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,0200 | | 375 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 20-9-2018 | |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 471,3900 | | 471 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4719 | | 5 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4703 | | 5 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4687 | | 5 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4670 | | 5 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4633 | | 5 | 0 | 20-9-2018 | |
| F | AE6 | Aegon NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3385 | | 5 | 0 | 20-9-2018 | |
| F | AE8 | Aegon NV - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 | |
| F | AE8 | Aegon NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2875 | | 0 | 0 | 20-9-2018 | |
| F | AE8 | Aegon NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2950 | | 0 | 0 | 20-9-2018 | |
| F | AE8 | Aegon NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | | 0 | 0 | 20-9-2018 | |
| F | AE8 | Aegon NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | | 0 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 136 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 23 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 199 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 326 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 27 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 228 | 20-9-2018 | |
| O | AFA | Air France-KLM | 21-9-2018 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 59 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2346 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,0000 | C | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 1,9300 | | 2 | 5 | 523 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 543 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 358 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 159 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 143 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,5000 | C | EUR | 1,6000 | 1,6000 | 1,5500 | 4 | 1,5800 | 1,4300 | | 1 | 8 | 189 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 338 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 145 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,8000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,1300 | | 1 | 1 | 175 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 173 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,0000 | C | EUR | 1,0500 | 1,0800 | 0,9500 | 6 | 0,9500 | 0,9300 | | 1 | 31 | 1589 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1445 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 113 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 21-9-2018 | 9,0000 | C | EUR | 0,1100 | 0,1200 | 0,0800 | 8 | 0,1200 | 0,0500 | 0 | 58 | 697 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,0000 | P | EUR | 0,0900 | 0,0900 | 0,0500 | 4 | 0,0500 | 0,1200 | 0 | 21 | 210 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,2000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0100 | 0 | 2 | 181 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,2000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,2800 | 0 | 10 | 55 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 5 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 415 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,5000 | P | EUR | 0,4800 | 0,5000 | 0,4400 | 3 | 0,4400 | 0,5700 | 1 | 14 | 77 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 267 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 10,0000 | P | EUR | 0,9700 | 1,0200 | 0,9700 | 3 | 1,0200 | 1,0700 | 1 | 5 | 317 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 219 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 272 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 12,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0700 | 3 | 10 | 265 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 125 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 13,0000 | P | EUR | 4,1000 | 4,1000 | 3,9500 | 2 | 3,9500 | 4,0700 | 4 | 30 | 67 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 188 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 20 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 74 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 155 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 217 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 65 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 16 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | 11 | 0 | 20 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 2 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,4000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 2 | 4 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 41 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 26 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 6 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 18 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 77 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 75 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 79 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 27 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 92 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 138 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 155 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,6000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5100 | 1 | 1 | 110 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 29 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,8000 | C | EUR | 0,4200 | 0,4300 | 0,3900 | 3 | 0,3900 | 0,3800 | 0 | 83 | 940 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 209 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,0000 | C | EUR | 0,3300 | 0,3500 | 0,2800 | 3 | 0,2800 | 0,2800 | 0 | 22 | 341 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,0000 | P | EUR | 0,3200 | 0,3500 | 0,3200 | 3 | 0,3500 | 0,3500 | 0 | 16 | 156 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 48 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,2000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4700 | 0 | 1 | 25 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,4000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1300 | 0 | 1 | 27 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,4000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6100 | 1 | 1 | 5 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 109 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 11 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 266 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 7 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 4 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 101 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 126 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 8,0000 | 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 Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AFA | Air France-KLM | 16-11-2018 | 8,6000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3900 | 0 | 1 | 68 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 30 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 8,8000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4800 | 0 | 5 | 108 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5000 | 1 | 1 | 86 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5900 | 1 | 2 | 42 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,2000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4000 | 0 | 15 | 23 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,2000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6900 | 1 | 1 | 3 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 55 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 51 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 6 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 10,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1600 | 0 | 4 | 129 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 17 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 60 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 9 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 17 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | 4 | 0 | 1558 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 502 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 131 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 164 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 10 | 572 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 64 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 779 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 695 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1316 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,5000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,5900 | 2 | 7 | 432 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 7,5000 | P | EUR | 0,1800 | 0,1800 | 0,1700 | 2 | 0,1700 | 0,1800 | 0 | 8 | 344 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,0000 | C | EUR | 1,3500 | 1,3500 | 1,2500 | 5 | 1,2500 | 1,1900 | 1 | 110 | 745 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1046 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,5000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,8400 | 1 | 5 | 380 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1414 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,0000 | C | EUR | 0,6200 | 0,6300 | 0,6200 | 3 | 0,6300 | 0,5700 | 1 | 28 | 3199 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,0000 | P | EUR | 0,6000 | 0,6500 | 0,5700 | 6 | 0,6500 | 0,6700 | 1 | 94 | 898 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,5000 | C | EUR | 0,4500 | 0,4500 | 0,4300 | 2 | 0,4300 | 0,3800 | 0 | 6 | 569 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 9,5000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9700 | 1 | 10 | 429 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2400 | 0 | 10 | 1472 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 10,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3300 | 1 | 5 | 1211 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 764 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 366 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 10 | 879 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 12,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,1400 | 3 | 7 | 642 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 205 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 365 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 925 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 247 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 307 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 247 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 523 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 56 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 84 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 217 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 73 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 388 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 129 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 34 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 158 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,1200 | 2 | 1 | 244 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 243 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,5000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7300 | 2 | 4 | 131 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 182 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 261 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 219 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | C | EUR | 1,1500 | 1,1500 | 1,1100 | 2 | 1,1100 | 1,0700 | 1 | 2 | 118 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 300 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1308 | 20-9-2018 |
| O | AFA | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 38 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 100 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 20 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 2 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 31 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 112 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 74 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 2 | 0 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 100 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | C | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,2300 | 2 | 5 | 383 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 194 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 63 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 53 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 423 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6300 | 1 | 12 | 125 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 32 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8600 | 1 | 1 | 47 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 0,9900 | 1 | 3 | 196 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 142 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 2 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,4000 | 1 | 10 | 35 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 317 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 2 | 1,7000 | 1,7300 | 2 | 75 | 126 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 667 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 185 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 330 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 216 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 177 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 6,2000 | 6 | 1 | 304 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 109 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 185 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 138 | 20-9-2018 |
| O | AFA | Air France-KLM | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 796 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 134 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 134 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 659 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 1 | 242 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4200 | 2 | 1 | 546 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 264 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 903 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9100 | 1 | 1 | 237 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,2600 | 1 | 2 | 501 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 78 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 0,9800 | 0,9800 | 0,9800 | 3 | 0,9500 | 0,8600 | 1 | 12 | 467 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 2,0200 | 2 | 70 | 511 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 0,4300 | 0,4500 | 0,4100 | 5 | 0,4500 | 0,4300 | 0 | 24 | 1028 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 238 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 148 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,3700 | 5 | 10 | 109 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 161 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 92 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1022 | 20-9-2018 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 379 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 43 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 42 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 30 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 30 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 30 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 77 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 102 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 39 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5000 | 2 | 6 | 568 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 52 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 126 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 38 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 40 | 20-9-2018 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2600 | 15 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | 11 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 38,00 | | | | | | | | | | | | |

| 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 | AGA | ageas NV/SA | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 302 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 100 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 43,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 76 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | C | EUR | 1,4700 | 1,4700 | 1,4000 | 2 | 1,4000 | 1,2600 | 1 | 20 | 104 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 44,0000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 2 | 0,0200 | 0,0100 | 0 | 30 | 63 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,3900 | 0 | 1 | 180 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 45,0000 | P | EUR | 0,1600 | 0,1600 | 0,1200 | 3 | 0,1300 | 0,1300 | 0 | 12 | 72 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0400 | 0 | 12 | 153 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 21 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 1 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 21 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | 10 | 0 | 40 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | 15 | 0 | 20 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 19 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 9 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 23 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 44,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4400 | 0 | 10 | 43 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 45,0000 | P | EUR | 0,7600 | 0,8000 | 0,7000 | - | 0,7000 | 0,7900 | 1 | 30 | 44 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 46,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5700 | 1 | 23 | 34 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 0 | 15 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 47,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2800 | 0 | 10 | 18 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 12 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 11 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | 7 | 0 | 4 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 30 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 7 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 2 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 14 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5400 | 21 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5900 | 16 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 29,6700 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0100 | 0 | 2 | 531 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | 11 | 0 | 1 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1034 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 30 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 38,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1000 | 0 | 1 | 283 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 2 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 430 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 163 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 32 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 5 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 3 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2600 | 15 | 0 | 20 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 18 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 20 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 69 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 582 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 674 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 46,0000 | C | EUR | 1,8300 | 1,8300 | 1,8300 | 1 | 1,8300 | 1,7500 | 2 | 10 | 71 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 8 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 43 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 46 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | 15 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2600 | 20 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | 15 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 36 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 26 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 840 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 280 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 3 | 1,3500 | 1,3500 | 1 | 12 | 122 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2,0400 | 2 | 20 | 130 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,6200 | 3 | 1 | 127 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | P | EUR | 3,5800 | 3,6000 | 3,4900 | 17 | 3,5000 | 3,5500 | 4 | 500 | 500 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | C | EUR | 2,1200 | 2,2100 | 2,1000 | 17 | 2,2000 | 2,1400 | 2 | 500 | 501 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 1 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | 1 | 1 | 59 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | 7 | 0 | 17 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | 17 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | 15 | 0 | 0 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 198 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | C | EUR | 9,9500 | 9,9500 | 9,9500 | 1 | 9,9500 | 10,4600 | 10 | 10 | 33 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 77 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | 6 | 0 | 64 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 86 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 141 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,3400 | 4 | 75 | 75 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2200 | 1 | 1 | 157 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 43 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 150 | 20-9-2018 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8000 | 17 | 0 | 60 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | 15 | 0 | 1 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 13 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | C | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 10,5200 | 11 | 10 | 13 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 14 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 86 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 14 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 30 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 15 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 115 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | 10 | 0 | 20 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 10 | 20-9-2018 |
| O | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3633 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 9 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5243 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,9000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5700 | 1 | 11 | 24 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1731 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | C | EUR | 0,4200 | 0,5000 | 0,4200 | 8 | 0,5000 | 0,4700 | 0 | 77 | 1912 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25103 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 465 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 465 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,2000 | C | EUR | 0,2000 | 0,2900 | 0,2000 | 22 | 0,2900 | 0,2700 | 0 | 312 | 10542 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,2000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 18256 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,3000 | C | EUR | 0,1500 | 0,1500 | 0,1300 | 3 | 0,1300 | 0,1800 | 0 | 14 | 1515 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 621 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,4000 | C | EUR | 0,0500 | 0,1200 | 0,0500 | 43 | 0,0800 | 0,0900 | 0 | 980 | 11521 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,4000 | P | EUR | 0,0400 | 0,0400 | 0,0200 | 5 | 0,0200 | 0,0100 | 0 | 362 | 5626 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | C | EUR | 0,0200 | 0,0400 | 0,0200 | 47 | 0,0300 | 0,0300 | 0 | 4776 | 11798 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,5000 | P | EUR | 0,1200 | 0,1200 | 0,0400 | 32 | 0,0600 | 0,0600 | 0 | 657 | 22482 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,6000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 60 | 2919 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,6000 | P | EUR | 0,1700 | 0,1700 | 0,1200 | 7 | 0,1300 | 0,1300 | 0 | 264 | 7051 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1812 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 5,8000 | P | EUR | 0,3400 | 0,3500 | 0,3400 | 2 | 0,3500 | 0,3300 | 0 | 10 | 814 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 100 | 15800 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,0000 | P | EUR | 0,5500 | 0,5700 | 0,5000 | 11 | 0,5000 | 0,5300 | 1 | 284 | 7543 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 3102 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 366 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5081 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,5000 | P | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1,0300 | 1 | 46 | 3376 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 81 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2793 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 7,0000 | P | EUR | 1,5600 | 1,5600 | 1,5200 | 3 | 1,5200 | 1,5300 | 2 | 10 | 2636 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 224 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 8,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5300 | 3 | 1 | 1451 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 21-9-2018 | 9,0000 | P | EUR | 3,5700 | 3,5700 | 3,5700 | 1 | 3,5700 | 3,5300 | 4 | 1 | 354 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 25 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,4000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 111 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 1 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1305 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 29 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 496 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 3 | 0,4500 | 0,4900 | 0 | 3 | 1127 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 4 | 1502 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,2000 | C | EUR | 0,2900 | 0,3400 | 0,2800 | 13 | 0,3300 | 0,3200 | 0 | 75 | 3386 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,2000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 20 | 3634 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,4000 | C | EUR | 0,1200 | 0,1900 | 0,1200 | 28 | 0,1800 | 0,1700 | 0 | 1400 | 7948 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,4000 | P | EUR | 0,1200 | 0,1300 | 0,1000 | 11 | 0,1000 | 0,1000 | 0 | 263 | 2266 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,6000 | C | EUR | 0,0600 | 0,0800 | 0,0500 | 18 | 0,0800 | 0,0800 | 0 | 175 | 2282 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,6000 | P | EUR | 0,2100 | 0,2400 | 0,2100 | 4 | 0,2100 | 0,2100 | 0 | 95 | 763 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,8000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | 0 | 150 | 1157 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 5,8000 | P | EUR | 0,4200 | 0,4200 | 0,3400 | 5 | 0,3400 | 0,3600 | 0 | 10 | 1596 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 6 | 1926 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,0000 | P | EUR | 0,5700 | 0,5700 | 0,5300 | 3 | 0,5300 | 0,5500 | 1 | 4 | 1371 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 2052 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 19-10-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 753 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,4000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0800 | 1 | 1 | 2 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 125 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,6000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 350 | 351 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,8000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7000 | 1 | 1 | 466 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 24 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5200 | 1 | 20 | 123 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 319 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,2000 | C | EUR | 0,3400 | 0,3600 | 0,3400 | 2 | 0,3600 | 0,3600 | 0 | 14 | 657 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,2000 | P | EUR | 0,1000 | 0,1000 | 0,0800 | 6 | 0,0800 | 0,0900 | 0 | 66 | 1209 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,4000 | C | EUR | 0,2000 | 0,2300 | 0,1900 | 5 | 0,2300 | 0,2200 | 0 | 53 | 906 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,4000 | P | EUR | 0,1500 | 0,1600 | 0,1500 | 3 | 0,1500 | 0,1500 | 0 | 30 | 1041 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,6000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 13 | 0,1200 | 0,1300 | 0 | 191 | 629 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 5,6000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | 0 | 10 | 178 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 150 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 6,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 2 | 0,5500 | 0,5700 | 1 | 6 | 12 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 6,4000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9500 | 1 | 1 | 1 | 20-9-2018 |
| O | AGN | AEGON | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 223 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 3,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 8 | 7429 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | C | EUR | 1,4300 | 1,5000 | 1,4300 | 5 | 1,5000 | 1,4800 | | 1 | 1332 | 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8618 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | C | EUR | 0,9500 | 1,0200 | 0,9400 | 6 | 1,0200 | 1,0000 | | 1 | 228 | 2288 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | | 0 | 50 | 25245 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,8000 | C | EUR | 0,6900 | 0,7500 | 0,6900 | 2 | 0,7500 | 0,7300 | | 1 | 20 | 1515 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3280 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | C | EUR | 0,5000 | 0,5800 | 0,5000 | 31 | 0,5700 | 0,5600 | | 1 | 1256 | 25620 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,0000 | P | EUR | 0,1100 | 0,1100 | 0,0900 | 90 | 0,0900 | 0,0900 | | 0 | 8700 | 23656 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,2000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4100 | | 0 | 26 | 58 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,2000 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 3 | 0,1500 | 0,1400 | | 0 | 41 | 46 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,4000 | C | EUR | 0,2600 | 0,2900 | 0,2500 | 6 | 0,2900 | 0,2800 | | 0 | 14 | 25 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,4000 | P | EUR | 0,2500 | 0,2500 | 0,2300 | 2 | 0,2300 | 0,2100 | | 0 | 10 | 15 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | C | EUR | 0,2000 | 0,2400 | 0,2000 | 43 | 0,2400 | 0,2400 | | 0 | 1306 | 27168 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 5,5000 | P | EUR | 0,3000 | 0,3000 | 0,2400 | 18 | 0,2600 | 0,2600 | | 0 | 579 | 18400 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 17 | 0,0700 | 0,0700 | | 0 | 1028 | 24433 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,0000 | P | EUR | 0,6300 | 0,6600 | 0,5800 | 12 | 0,6000 | 0,6100 | | 1 | 158 | 19345 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 100 | 4103 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 6,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0600 | | 1 | 50 | 1536 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 30235 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 7,0000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5500 | | 2 | 3 | 7769 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9510 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 8,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5400 | | 3 | 1 | 3735 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 233 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6455 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 10,0000 | P | EUR | 4,5900 | 4,5900 | 4,5900 | 1 | 4,5900 | 4,5400 | | 5 | 1 | 2319 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 234 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 232 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 862 20-9-2018 |
| O | AGN | AEGON | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 3634 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 341 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 3,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 150 | 189 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 2373 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 235 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 396 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,5000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2663 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 1646 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 1559 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 8410 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | P | EUR | 0,2000 | 0,2000 | 0,1700 | 6 | 0,1700 | 0,1700 | | 0 | 258 | 12466 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | C | EUR | 0,2800 | 0,3400 | 0,2800 | 9 | 0,3400 | 0,3400 | | 0 | 416 | 4057 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | P | EUR | 0,3800 | 0,3800 | 0,3500 | 10 | 0,3500 | 0,3600 | | 0 | 168 | 3353 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | C | EUR | 0,1400 | 0,1600 | 0,1400 | 10 | 0,1500 | 0,1500 | | 0 | 191 | 2284 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | P | EUR | 0,7000 | 0,7000 | 0,6900 | 3 | 0,6900 | 0,6900 | | 1 | 250 | 4086 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,5000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 4 | 0,0700 | 0,0700 | | 0 | 803 | 3063 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 728 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 563 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 746 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 350 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 138 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 85 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 18 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 255 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 529 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 483 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9900 | | 2 | 10 | 202 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5635 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | C | EUR | 1,5000 | 1,5400 | 1,5000 | 3 | 1,5400 | 1,5200 | | 2 | 3 | 380 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 6706 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 2252 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 5388 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8300 | | 1 | 100 | 302 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | | 0 | 20 | 2566 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | C | EUR | 0,6800 | 0,7100 | 0,6800 | 5 | 0,6900 | 0,6900 | | 1 | 9 | 3808 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2700 | | 0 | 6 | 6998 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | C | EUR | 0,3800 | 0,4000 | 0,3700 | 7 | 0,4000 | 0,4000 | | 0 | 123 | 6237 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 3688 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 6 | 0,2100 | 0,2100 | | 0 | 18 | 4735 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | P | EUR | 0,8700 | 0,8700 | 0,8500 | 2 | 0,8500 | 0,8500 | | 1 | 81 | 2972 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 823 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | P | EUR | 1,7500 | 1,7500 | 1,7300 | 2 | 1,7300 | 1,7200 | | 2 | 7 | 783 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2335 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 850 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | P | EUR | 3,7100 | 3,7100 | 3,7100 | 1 | 3,7100 | 3,6800 | | 4 | 1 | 2 20-9-2018 |
| | | | | | | | | | | | | | | | | |

| 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 | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0,0700 | 0 | 6 | 5897 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 1,5000 | 1,5600 | 1,5000 | 3 | 1,5400 | 1,5300 | 2 | 4 | 4409 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 6 | 0,1400 | 0,1400 | 0 | 535 | 12528 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | C | EUR | 1,0600 | 1,1100 | 1,0600 | 5 | 1,1100 | 1,1000 | 1 | 36 | 2797 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 2 | 13071 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,7300 | 0,7500 | 0,7100 | 9 | 0,7400 | 0,7400 | 1 | 705 | 18656 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 0,4700 | 0,4700 | 0,4400 | 4 | 0,4400 | 0,4400 | 0 | 26 | 13105 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,2600 | 0,3000 | 0,2600 | 11 | 0,2800 | 0,2800 | 0 | 150 | 23609 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 1,0600 | 1,0800 | 1,0500 | 5 | 1,0500 | 1,0500 | 1 | 69 | 9462 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 14353 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 1,9500 | 1,9500 | 1,8900 | 7 | 1,8900 | 1,9000 | 2 | 70 | 6531 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10299 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8400 | 3 | 1 | 3084 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8703 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 2880 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2193 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 336 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2344 | 20-9-2018 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | 10 | 0 | 1386 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 651 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0500 | 0 | 100 | 1050 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 23 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 212 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 1 | 91 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | C | EUR | 0,7700 | 0,8000 | 0,7700 | 2 | 0,8000 | 0,7800 | 1 | 7 | 263 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5900 | 1 | 10 | 61 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | C | EUR | 0,5200 | 0,5300 | 0,5200 | 4 | 0,5300 | 0,5300 | 1 | 18 | 133 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 515 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 353 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 22 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 25 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 98 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 25 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 166 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 767 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 1401 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 5 | 0,1000 | 0,1000 | 0 | 30 | 3203 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0100 | 2 | 1 | 1587 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1795 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,5600 | 2 | 2 | 3945 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3000 | 0 | 10 | 14529 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1500 | 1 | 1 | 3527 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 4425 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | C | EUR | 0,7900 | 0,8000 | 0,7900 | 2 | 0,8000 | 0,8000 | 1 | 17 | 12491 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,7200 | 1 | 20 | 9329 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 4 | 0,3700 | 0,3800 | 0 | 18 | 12416 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,3800 | 1 | 4 | 3822 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | C | EUR | 0,1800 | 0,1900 | 0,1800 | 9 | 0,1900 | 0,1800 | 0 | 42 | 3901 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 2124 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 4460 | 20-9-2018 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 1930 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 155 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 125 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4900 | 2 | 10 | 1622 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 4107 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 316 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 219 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 1,5100 | 1,5700 | 1,5100 | 11 | 1,5600 | 1,5400 | 2 | 81 | 6339 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 0,4400 | 0,4500 | 0,4400 | 2 | 0,4500 | 0,4400 | 0 | 4 | 3353 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1700 | 1 | 2 | 1509 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,6800 | 1 | 500 | 2228 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,8200 | 0,8600 | 0,8200 | 4 | 0,8600 | 0,8500 | 1 | 53 | 9539 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 2 | 0,9400 | 0,9500 | 1 | 3 | 3840 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 4 | 0,4500 | 0,4500 | 0 | 507 | 8513 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,6400 | 2 | 3 | 1910 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,2300 | 0,2500 | 0,2300 | 18 | 0,2500 | 0,2500 | 0 | 285 | 3456 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 784 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 3 | 4686 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 355 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5471 | 20-9-2018 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 320 | 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 2,4300 | 2,4800 | 2,4300 | 2 | 2,4800 | 2,4900 | 2 | 2 | 1203 | 20-9-2018 |

| 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 Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------------|
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,6500 | 0,6700 | 0,6400 | 7 | 0,6700 | 0,6600 | | 11 | 3887 | 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 1,5000 | 1,5000 | 1,4600 | 13 | 1,4700 | 1,4600 | | 1 | 495 | 13279 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,5000 | 0,5200 | 0,5000 | 4 | 0,5200 | 0,5100 | | 1 | 28 | 9694 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 1,8700 | 1,8700 | 1,8400 | 3 | 1,8400 | 1,8600 | | 2 | 6 | 2726 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3100 | | 0 | 1 | 1140 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 978 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2803 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 3,6000 | 3,6000 | 3,5900 | 2 | 3,5900 | 3,5800 | | 4 | 6 | 848 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1063 20-9-2018 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 356 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | | 10 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 120 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1423 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 122 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2224 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 355 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7434 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 691 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1842 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 1,9400 | | 2 | 20 | 1224 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11112 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 920 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 6 | 0,0200 | 0,0100 | | 0 | 90 | 4734 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,8000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2300 | | 0 | 1 | 1 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 18,8000 | P | EUR | 0,0700 | 0,1300 | 0,0500 | 13 | 0,1300 | 0,1000 | | 0 | 748 | 878 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | C | EUR | 0,3600 | 0,3600 | 0,0900 | 70 | 0,0900 | 0,1100 | | 0 | 1796 | 5633 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,0000 | P | EUR | 0,0800 | 0,2100 | 0,0800 | 49 | 0,1800 | 0,1900 | | 0 | 2627 | 7531 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,2000 | C | EUR | 0,1900 | 0,1900 | 0,0400 | 17 | 0,0400 | 0,0600 | | 0 | 193 | 270 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,2000 | P | EUR | 0,1300 | 0,2200 | 0,1300 | 7 | 0,1900 | 0,3200 | | 0 | 132 | 206 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,4000 | C | EUR | 0,0800 | 0,0800 | 0,0200 | 8 | 0,0200 | 0,0400 | | 0 | 189 | 198 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,4000 | P | EUR | 0,2600 | 0,5300 | 0,2600 | 4 | 0,5300 | 0,4900 | | 0 | 109 | 670 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,5000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 4 | 0,0400 | 0,0300 | | 0 | 63 | 1034 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,5000 | P | EUR | 0,3700 | 0,4500 | 0,3700 | 9 | 0,4200 | 0,5800 | | 1 | 60 | 4415 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 403 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,6000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,6800 | | 1 | 101 | 261 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,8000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 333 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 19,8000 | P | EUR | 0,5600 | 0,9000 | 0,5600 | 2 | 0,9000 | 0,8700 | | 1 | 102 | 206 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 8 | 0,0100 | 0,0100 | | 0 | 74 | 5844 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,0000 | P | EUR | 0,7500 | 1,1200 | 0,7500 | 20 | 1,1200 | 1,0700 | | 1 | 193 | 9199 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 65 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 661 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 27 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1353 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,5000 | P | EUR | 1,3000 | 1,5900 | 1,2600 | 13 | 1,5900 | 1,5700 | | 2 | 167 | 1541 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 99 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,6000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,6700 | | 2 | 2 | 78 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 199 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 115 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 8861 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,0000 | P | EUR | 1,8800 | 2,0800 | 1,8500 | 15 | 2,0800 | 2,0700 | | 2 | 69 | 3217 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 49 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 37 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3223 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,5000 | P | EUR | 2,2600 | 2,4500 | 2,2600 | 4 | 2,4500 | 2,5700 | | 3 | 11 | 925 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 145 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5803 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,0000 | P | EUR | 2,8800 | 2,9200 | 2,8600 | 3 | 2,8600 | 3,0700 | | 3 | 18 | 1920 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 163 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 111 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 742 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 82 20-9-2018 |
| 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 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 861 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 36 20-9-2018 |
| 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 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 528 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 612 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 17,0000 | C | EUR | 0,00 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------------|
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 20,000 | P | EUR | 1,0400 | 1,1700 | 1,0000 | 6 | 1,1700 | 1,1500 | | 1 | 20 | 3655 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 20,500 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0400 | | 0 | 64 | 958 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 20,500 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,6100 | | 2 | 1101 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 3510 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 21,000 | P | EUR | 1,9100 | 1,9100 | 1,9000 | 3 | 1,9000 | 2,0900 | | 2 | 3 | 1849 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 21,500 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 5 | 0,0200 | 0,0100 | | 0 | 205 | 2114 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 21,500 | P | EUR | 2,3500 | 2,4500 | 2,3500 | 3 | 2,4500 | 2,5800 | | 3 | 383 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 725 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 22,000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 3,0800 | | 3 | 1 | 325 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 22,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 541 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 22,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 0 | 495 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 787 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 23,000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 4,0800 | | 4 | 1 | 20 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 55 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-10-2018 | 25,000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 6,0800 | | 6 | 101 | 151 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 254 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 16,000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | | 0 | 1 | 53 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 17,000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 3 | 2,4000 | 2,1000 | | 2 | 101 | 101 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 369 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 18,000 | P | EUR | 0,2700 | 0,3300 | 0,2600 | 24 | 0,3300 | 0,3100 | | 0 | 933 | 695 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 19,000 | C | EUR | 0,7600 | 0,7600 | 0,6400 | 6 | 0,6400 | 0,5700 | | 1 | 322 | 377 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 19,000 | P | EUR | 0,5100 | 0,6800 | 0,5100 | 18 | 0,6800 | 0,6400 | | 1 | 77 | 722 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 19,500 | C | EUR | 0,4600 | 0,4600 | 0,3200 | 8 | 0,3200 | 0,3500 | | 0 | 32 | 277 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 19,500 | P | EUR | 0,7800 | 0,8400 | 0,7800 | 10 | 0,8000 | 0,9300 | | 1 | 28 | 153 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 20,000 | C | EUR | 0,2800 | 0,2800 | 0,2000 | 8 | 0,2000 | 0,2000 | | 0 | 24 | 581 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 20,000 | P | EUR | 1,1200 | 1,2800 | 1,0700 | 8 | 1,2800 | 1,2800 | | 1 | 65 | 734 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 20,500 | C | EUR | 0,1600 | 0,1600 | 0,1000 | 5 | 0,1100 | 0,1200 | | 0 | 102 | 968 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 20,500 | P | EUR | 1,4700 | 1,5600 | 1,4700 | 3 | 1,5600 | 1,6900 | | 2 | 14 | 672 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 21,000 | C | EUR | 0,0700 | 0,0800 | 0,0600 | 4 | 0,0600 | 0,0700 | | 0 | 154 | 481 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 21,000 | P | EUR | 1,9400 | 1,9900 | 1,9400 | 2 | 1,9900 | 2,1400 | | 2 | 7 | 246 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 21,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 614 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 21,500 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 2,6100 | | 3 | 5 | 271 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 22,000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | | 0 | 7 | 195 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 22,000 | P | EUR | 2,7800 | 2,9200 | 2,7800 | 4 | 2,9200 | 3,1000 | | 3 | 102 | 283 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 23,000 | P | EUR | 3,7700 | 3,7700 | 3,7700 | 1 | 3,7700 | 4,0900 | | 4 | 101 | 135 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 10 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-11-2018 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 75 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 75 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 208 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 8,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 187 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 213 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 725 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 165 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 10,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1030 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0200 | C | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 6,9100 | | 7 | 1 | 405 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0200 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | | 0 | 2 | 2198 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 338 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 12,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2985 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 526 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0200 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 2 | 2174 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0500 | C | EUR | 5,2100 | 5,2100 | 5,0200 | 2 | 5,0200 | 4,9400 | | 5 | 26 | 525 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 14,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 2895 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 608 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 1 | 7908 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 292 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1210 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 2074 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 15,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1908 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | C | EUR | 3,1400 | 3,1400 | 3,1400 | 1 | 3,1400 | 3,0600 | | 3 | 25 | 2325 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 16,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 8555 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | C | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 2,1600 | | 2 | 7 | 588 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 17,0000 | P | EUR | 0,2200 | 0,2300 | 0,2100 | 20 | 0,2300 | 0,2400 | | 0 | 175 | 10275 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 1,5800 | 1,5800 | 1,3300 | 9 | 1,3300 | 1,3300 | | 1 | 42 | 5855 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 0,3600 | 0,4100 | 0,3600 | 16 | 0,4100 | 0,4100 | | 0 | 117 | 17194 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | C | EUR | 1,5400 | 1,5400 | 1,2600 | 9 | 1,2600 | 1,3100 | | 1 | 34 | 6775 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 18,0300 | P | EUR | 0,3500 | 0,4300 | 0,3500 | 7 | 0,4300 | 0,4200 | | 0 | 64 | 2608 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | C | EUR | 0,7800 | 0,8400 | 0,6500 | 27 | 0,6600 | 0,6800 | | 1 | 561 | 7121 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 19,0000 | P | EUR | 0,6500 | 0,7800 | 0,6500 | 63 | 0,7800 | 0,7600 | | 1 | 1673 | 30719 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,3700 | 0,3700 | 0,2600 | 23 | 0,2800 | 0,3000 | | 0 | 193 | 25010 20-9-2018 |
| O</ | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0400 | 0 | 11 | 6401 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 4016 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2185 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 23,0000 | P | EUR | 3,9900 | 3,9900 | 3,9900 | 1 | 3,9900 | 4,1100 | 4 | 1 | 680 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2424 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 24,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 3787 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 312 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 789 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 749 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 2728 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | 7 | 0 | 389 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 57 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1726 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 966 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-12-2018 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | 16 | 0 | 1363 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 806 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 10 | 209 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,0300 | 5 | 50 | 485 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | P | EUR | 0,1200 | 0,1300 | 0,1200 | 6 | 0,1300 | 0,1300 | 0 | 60 | 597 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | C | EUR | 3,2900 | 3,2900 | 3,2900 | 1 | 3,2900 | 3,1700 | 3 | 1 | 99 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1137 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | C | EUR | 1,6500 | 1,6500 | 1,5000 | 4 | 1,5000 | 1,5600 | 2 | 9 | 410 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | P | EUR | 0,5600 | 0,6500 | 0,5600 | 14 | 0,6400 | 0,6300 | 1 | 132 | 2143 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | C | EUR | 1,1300 | 1,1300 | 0,9300 | 4 | 0,9300 | 0,9300 | 1 | 27 | 1158 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | P | EUR | 0,9500 | 0,9800 | 0,9300 | 7 | 0,9800 | 1,0300 | 1 | 118 | 2151 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | C | EUR | 0,6300 | 0,6300 | 0,5000 | 10 | 0,5000 | 0,5200 | 1 | 28 | 1188 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | P | EUR | 1,4400 | 1,6500 | 1,4400 | 7 | 1,6500 | 1,6100 | 2 | 33 | 944 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,0000 | C | EUR | 0,3400 | 0,3400 | 0,2600 | 9 | 0,2600 | 0,2700 | 0 | 89 | 3236 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,0000 | P | EUR | 2,1100 | 2,4100 | 2,1100 | 5 | 2,4100 | 2,3600 | 2 | 76 | 630 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | C | EUR | 0,1400 | 0,1400 | 0,1300 | 2 | 0,1300 | 0,1400 | 0 | 10 | 1296 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 656 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | 0 | 35 | 1130 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 15 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 309 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 93 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 50 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 7,1200 | 7 | 101 | 796 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 107 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 301 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1504 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 143 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 3270 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 446 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 670 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 759 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4900 | 0 | 43 | 3851 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | C | EUR | 1,8700 | 1,8700 | 1,6200 | 10 | 1,6200 | 1,6500 | 2 | 45 | 2266 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0900 | 1 | 1 | 1917 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0600 | 1 | 2 | 194 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | P | EUR | 1,4300 | 1,6200 | 1,4300 | 6 | 1,6200 | 1,5900 | 2 | 8 | 1075 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | C | EUR | 0,6700 | 0,6700 | 0,6400 | 4 | 0,6400 | 0,6300 | 1 | 10 | 5785 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | P | EUR | 2,0600 | 2,1500 | 2,0600 | 4 | 2,1500 | 2,2400 | 2 | 30 | 1567 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 1681 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | P | EUR | 2,9300 | 2,9300 | 2,9300 | 1 | 2,9300 | 3,0200 | 3 | 5 | 2132 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | C | EUR | 0,2200 | 0,2200 | 0,1800 | 2 | 0,1800 | 0,2000 | 0 | 28 | 2607 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 1672 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 177 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 145 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 491 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,7800 | 6 | 8 | 131 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2034 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 479 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 26,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,7500 | 8 | 7 | 147 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 477 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 31 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 298 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 2 | 8,9000 | 8,9300 | 9 | 50 | 164 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 867 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 338 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1900 | 0 | 10 | 3194 | 20-9-2018 |

| 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 Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|----------|-------------|---------|------------|------|--------------|---------------|-----------|-----------|
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4400 | | 2 | 3145 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 1,9400 | 1,9400 | 1,8700 | 2 | 1,8700 | 1,8200 | | 4 | 2801 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1,4500 | | 5 | 5253 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,9700 | 0,9700 | 0,8200 | 6 | 0,8200 | 0,8600 | | 21 | 1111 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 2,4200 | 2,4300 | 2,4200 | 2 | 2,4300 | 2,5500 | | 3 | 4 | 1238 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | C | EUR | 0,9900 | 0,9900 | 0,8300 | 16 | 0,8300 | 0,8500 | | 42 | 4679 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | P | EUR | 2,4700 | 2,5300 | 2,4700 | 3 | 2,5300 | 2,5700 | | 1 | 5923 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,3800 | 0,4100 | 0,3500 | 3 | 0,3500 | 0,3500 | | 6 | 1597 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 1326 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 2828 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 2820 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 244 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 106 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 186 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 570 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 1424 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 3517 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 925 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | | 12 | 0 | 337 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 923 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 16,7000 | 16,7000 | 16,7000 | 1 | 16,7000 | 16,8100 | | 17 | 5 | 405 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 1 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | P | EUR | 0,7900 | 0,8000 | 0,7900 | 2 | 0,8000 | 0,8500 | | 1 | 6 | 167 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 45 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 270 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 142 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 54 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 377 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | P | EUR | 4,6100 | 4,6100 | 4,6100 | 1 | 4,6100 | 4,7800 | | 5 | 3 | 24 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 329 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 374 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 0 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 74 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 222 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 291 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 117 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 450 | 20-9-2018 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 324 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7600 | | 1 | 6 | 6301 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 4,3700 | 4,3700 | 4,3700 | 1 | 4,3700 | 4,2500 | | 4 | 10 | 173 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0200 | | 1 | 10 | 932 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 4,4300 | 4,4300 | 4,2800 | 3 | 4,2800 | 4,2400 | | 4 | 6 | 1139 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,9700 | 0,9800 | 0,9700 | 2 | 0,9800 | 1,0300 | | 1 | 2 | 720 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 646 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 502 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 2,1700 | 2,1700 | 2,1100 | 2 | 2,1100 | 2,0700 | | 2 | 11 | 6408 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 2,1200 | 2,2000 | 2,1200 | 3 | 2,2000 | 2,2500 | | 2 | 6 | 2856 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 2 | 1,2400 | 1,1800 | | 1 | 2 | 549 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 495 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,1600 | | 1 | 3 | 2191 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 3,2900 | 3,5000 | 3,2900 | 4 | 3,5000 | 3,4400 | | 3 | 27 | 2399 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,6900 | 0,6900 | 0,6900 | 3 | 0,6900 | 0,6100 | | 1 | 11 | 620 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 4,7500 | 5,0000 | 4,7500 | 6 | 5,0000 | 4,9200 | | 5 | 10 | 718 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 41 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 53 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 2 | 0,2300 | 0,2300 | | 0 | 7 | 333 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 119 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 686 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 515 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 116 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 70 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 2 | 482 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 457 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | | 11 | 0 | 13 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 349 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8,9500 | | 9 | 10 | 240 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 630 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 364 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,6000 | 0,6400 | 0,6000 | 3 | 0,6400 | 0,6600 | | 1 | 8 | 1153 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 5,3000 | 5,3000 | 5,2000 | 2 | 5,2000 | 5,1200 | | 5 | 3 | 443 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1800 | | 1 | 10 | 1431 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 4,5500 | 4,5500 | 4,2300 | 8 | 4,2700 | 4,2800 | | 4 | 59 | 5851 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,3700 | 0,3800 | 0,3700 | 3 | 0,3700 | 0,3800 | 0 | 10 | 3117 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 473 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 836 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | 13 | 0 | 340 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | 9 | 0 | 260 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,4700 | 0,5000 | 0,4700 | 4 | 0,5000 | 0,4900 | 0 | 12 | 591 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | C | EUR | 4,5000 | 4,5000 | 4,3500 | 3 | 4,3500 | 4,3300 | 4 | 5 | 1507 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | P | EUR | 1,9200 | 1,9900 | 1,9000 | 12 | 1,9900 | 1,9600 | 2 | 36 | 951 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | C | EUR | 3,7500 | 3,7500 | 3,7000 | 3 | 3,7000 | 3,6300 | 4 | 7 | 379 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4400 | 2 | 5 | 322 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | C | EUR | 2,5800 | 2,5900 | 2,4500 | 8 | 2,4500 | 2,4600 | 2 | 18 | 642 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | P | EUR | 3,4300 | 3,5500 | 3,4300 | 13 | 3,5500 | 3,5300 | 4 | 140 | 1653 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 1,7000 | 1,7100 | 1,6400 | 7 | 1,6400 | 1,6100 | 2 | 16 | 2771 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 4,7600 | 4,7800 | 4,7000 | 8 | 4,7600 | 4,8400 | 5 | 27 | 3567 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0300 | 1 | 1 | 292 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,3200 | 6 | 1 | 151 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,5100 | 0,5400 | 0,5100 | 4 | 0,5200 | 0,4900 | 0 | 53 | 657 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 8,8000 | 8,8000 | 8,8000 | 2 | 8,8000 | 8,8900 | 9 | 2 | 171 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,1800 | 0 | 50 | 395 | 20-9-2018 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 13,4000 | 13,5500 | 13,4000 | 7 | 13,5500 | 13,6100 | 14 | 7 | 388 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9318 | 19 | 0 | 0 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9273 | 19 | 0 | 0 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9228 | 19 | 0 | 0 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9177 | 19 | 0 | 0 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9065 | 19 | 0 | 0 | 20-9-2018 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3069 | 18 | 0 | 0 | 20-9-2018 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 20-9-2018 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 20-9-2018 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 20-9-2018 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | 9 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | 4 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 20-9-2018 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-9-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8700 | 26 | 0 | 30 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 173 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 335 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 682 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 174 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 226 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 237 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,2800 | 2 | 1 | 141 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 80,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 295 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 275 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 290 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 15 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 10 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9600 | 31 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2800 | 54 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 550 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | 45 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 37,8900 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 2 | 1773 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1100 | 40 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 210 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3700 | 35 | 0 | 3 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 432 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | 31 | 0 | 16 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 1199 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8800 | 26 | 0 | 10 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 521 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | 16 | 0 | 1612 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 5363 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 3803 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 2337 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 451 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 158 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 94,7200 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | 0 | 1 | 570 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | 13 | 0 | 306 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 246 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3700 | 31 | 0 | 149 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8000 | 60 | 0 | 172 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3300 | 54 | 0 | 10 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | 45 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3800 | 35 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 25 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | 26 | 0 | 80 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 153 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9300 | 17 | 0 | 183 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 252 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 1259 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 141 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 29 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 47 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 400 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | 15 | 0 | 34 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3000 | 54 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 131 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8500 | 45 | 0 | 26 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 471 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1000 | 40 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 92 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3500 | 35 | 0 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 413 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6500 | 31 | 0 | 8 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 348 | 0 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0400 | 26 | 0 | 33 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 535 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | C | EUR | 17,7500 | 17,8000 | 17,7500 | 2 | 17,8000 | 17,4100 | 17 | 6 | 632 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 574 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | C | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 10,3700 | 10 | 1 | 423 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 1187 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 144 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 45 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 546 | 20-9-2018 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 94,7200 | 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 | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1000 | 40 | 0 | 0 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 128 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4000 | 35 | 0 | 2 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 156 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | 31 | 0 | 13 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 212 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2100 | 26 | 0 | 58 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 211 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0500 | 22 | 0 | 102 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 116 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2900 | 18 | 0 | 75 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 82 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | 15 | 0 | 89 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 37 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | 12 | 0 | 149 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 49 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 129 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | 20 | 0 | 36 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6600 | 64 | 0 | 11 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2800 | 54 | 0 | 0 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | 45 | 0 | 5 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 289 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4600 | 35 | 0 | 7 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 193 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5000 | 27 | 0 | 98 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 238 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9800 | 19 | 0 | 46 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 199 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | 16 | 0 | 141 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 69 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 75,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1900 | 13 | 0 | 230 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 105 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 200 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4900 | 22 | 0 | 65 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 53 | 20-9-2018 | |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1300 | 65 | 0 | 48 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3400 | 35 | 0 | 0 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7000 | 33 | 0 | 0 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | 31 | 0 | 0 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8700 | 26 | 0 | 341 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 164 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7000 | 23 | 0 | 5 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7000 | 19 | 0 | 58 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 10 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 454 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7000 | 15 | 0 | 270 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 155 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | C | EUR | 11,9800 | 11,9800 | 11,9800 | - | 11,9800 | 11,6600 | 12 | 20 | 817 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1182 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 72,0000 | C | EUR | 10,9500 | 10,9500 | 10,9500 | - | 10,9500 | 10,7000 | 11 | 10 | 148 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 125 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 74,0000 | C | EUR | 8,6200 | 8,6200 | 8,6200 | - | 8,6200 | 8,7000 | 9 | 1 | 595 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 582 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | C | EUR | 5,9500 | 7,5000 | 5,9500 | - | 9 | 7,5000 | 6,9200 | 7 | 110 | 2823 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1068 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 20 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 78,0000 | C | EUR | 4,4900 | 5,3200 | 4,4900 | - | 6 | 4,8400 | 4,7300 | 5 | 21 | 543 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 78,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | - | 2 | 0,0100 | 0,0100 | 0 | 5 | 1071 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 11 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 364 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 392 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | C | EUR | 1,2900 | 0,0300 | 1,2300 | - | 31 | 2,5000 | 2,2800 | 2 | 164 | 4295 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 80,5100 | P | EUR | 0,0500 | 0,0500 | 0,0100 | - | 5 | 0,0100 | 0,0100 | 0 | 12 | 832 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 131 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 137 | 20-9-2018 | |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 82,0000 | C | EUR | 0,3500 | 1,5900 | 0,3500 | - | 20 | 1,0500 | 0,8700 | 1 | 72 | 1689 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 82,0000 | P | EUR | 0,1000 | 0,1100 | 0,0700 | - | 4 | 0,1100 | 0,1600 | 0 | 19 | 90 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 83,0000 | C | EUR | 0,1400 | 0,5900 | 0,1400 | - | 6 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 178 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | | 9 | 0 | 10 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 42 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | | 12 | 0 | 96 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | | 17 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-9-2018 | 113,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9600 | | 31 | 0 | 10 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 0 | 0 | 12 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 | 14 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 28 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 151 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 139 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 67 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 76,0000 | P | EUR | 0,2600 | 0,2600 | 0,2100 | 2 | 0,2100 | 0,2400 | | 0 | 3 | 242 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 78,0000 | C | EUR | 5,1500 | 5,2500 | 5,1500 | 2 | 5,2500 | 5,0600 | | 5 | 25 | 255 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 78,0000 | P | EUR | 0,5200 | 0,5200 | 0,3400 | 7 | 0,3800 | 0,4300 | | 0 | 11 | 202 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 80,0000 | C | EUR | 3,5200 | 4,0400 | 3,4700 | 7 | 3,5300 | 3,4200 | | 3 | 44 | 761 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 80,0000 | P | EUR | 0,9300 | 0,9300 | 0,6400 | 11 | 0,7200 | 0,8300 | | 1 | 34 | 531 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 82,0000 | C | EUR | 2,1500 | 2,5900 | 2,1100 | 8 | 2,1400 | 2,0900 | | 2 | 30 | 1848 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 82,0000 | P | EUR | 1,7500 | 1,7500 | 1,2500 | 9 | 1,3000 | 1,5600 | | 2 | 32 | 108 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 84,0000 | C | EUR | 0,8800 | 1,5300 | 0,8800 | 31 | 1,3000 | 1,1600 | | 1 | 104 | 1353 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 84,0000 | P | EUR | 2,9800 | 2,9800 | 2,4100 | 3 | 2,4100 | 2,6800 | | 3 | 7 | 421 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 88,0000 | C | EUR | 0,2400 | 0,4300 | 0,2400 | 8 | 0,3800 | 0,3300 | | 0 | 38 | 139 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 224 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 15 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 208 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6900 | | 14 | 0 | 12 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 3 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 82 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 17 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 52 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 76,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4600 | | 0 | 10 | 124 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 78,0000 | C | EUR | 5,4500 | 5,4500 | 5,4000 | 4 | 5,4000 | 5,2700 | | 5 | 60 | 139 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 78,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,7700 | | 1 | 1 | 51 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 80,0000 | C | EUR | 3,5100 | 4,0000 | 3,5100 | 3 | 4,0000 | 3,7300 | | 4 | 1 | 406 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 80,0000 | P | EUR | 1,3500 | 1,3500 | 1,0400 | 2 | 1,0400 | 1,3000 | | 1 | 11 | 65 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 82,0000 | C | EUR | 1,9800 | 2,9000 | 1,9800 | 9 | 2,9000 | 2,4900 | | 2 | 83 | 2102 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 82,0000 | P | EUR | 2,0600 | 2,0600 | 1,7900 | 6 | 1,8500 | 2,0800 | | 2 | 42 | 89 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 84,0000 | C | EUR | 1,2100 | 1,8600 | 1,2100 | 7 | 1,6700 | 1,5900 | | 2 | 24 | 124 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 60 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 88,0000 | C | EUR | 0,4800 | 0,6700 | 0,4800 | 3 | 0,6300 | 0,5900 | | 1 | 23 | 36 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 33 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 92,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2300 | | 0 | 1 | 1 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 200 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2800 | | 54 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 552 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | | 45 | 0 | 4 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 37,8900 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 2 | 1801 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1100 | | 40 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 189 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3700 | | 35 | 0 | 14 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 423 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7000 | | 33 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 23 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | | 31 | 0 | 17 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 52,1000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 1 | 1124 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8800 | | 26 | 0 | 126 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 522 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | | 16 | 0 | 1766 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 5396 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | | 13 | 0 | 156 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 2228 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 1710 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 72,0000 | P | EUR | 0,3700 | 0,3700 | 0,3300 | 2 | 0,3300 | 0,3600 | | 0 | 6 | 287 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | C | EUR | 7,8600 | 7,8600 | 7,8200 | 2 | 7,8200 | 7,4900 | | 7 | 22 | 4640 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 75,7800 | P | EUR | 0,9200 | 0,9200 | 0,7400 | 10 | 0,7400 | 0,8000 | | 1 | 57 | 2610 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | C | EUR | 3,9500 | 4,7100 | 3,9500 | 30 | 4,4700 | 4,3700 | | 4 | 249 | 7674 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 80,0000 | P | EUR | 1,9000 | 1,9000 | 1,7500 | 6 | 1,8200 | 1,9400 | | 2 | 17 | 981 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | C | EUR | 1,4300 | 2,1000 | 1,4300 | 15 | 1,9500 | 1,8100 | | 2 | 116 | 3657 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 85,2500 | P | EUR | 4,1900 | 4,1900 | 4,1900 | 1 | 4,1900 | 4,6500 | | | | |

| 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 | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-12-2018 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8000 | 0 | 0 | 283 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7000 | 63 | 0 | 16 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7300 | 28 | 0 | 38 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 14 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8100 | 23 | 0 | 276 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 10 | 199 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | 13 | 0 | 270 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 70,0000 | P | EUR | 0,6700 | 0,6700 | 0,6100 | 3 | 0,6100 | 0,6800 | 1 | 20 | 369 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 75,0000 | C | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 9,1100 | 9 | 1 | 157 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 574 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 80,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,7500 | 6 | 7 | 1462 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 918 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 85,0000 | C | EUR | 3,4000 | 3,5400 | 3,4000 | 4 | 3,5400 | 3,2800 | 3 | 6 | 368 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 725 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 90,0000 | C | EUR | 1,8000 | 1,8200 | 1,8000 | 3 | 1,8100 | 1,7600 | 2 | 6 | 154 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 90,0000 | P | EUR | 9,2000 | 9,2000 | 9,1500 | 5 | 9,1500 | 9,2800 | 9 | 55 | 521 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 182 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | 18 | 0 | 75 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 10 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7700 | 28 | 0 | 16 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 20 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | 38 | 0 | 14 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3300 | 54 | 0 | 40 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | 45 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3800 | 35 | 0 | 11 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 36 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7300 | 33 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | 26 | 0 | 80 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 161 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | C | EUR | 16,0000 | 17,2000 | 16,0000 | 2 | 17,2000 | 16,9300 | 17 | 16 | 238 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 328 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 7 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 768 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | 12 | 0 | 110 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 1622 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | C | EUR | 9,0000 | 9,4000 | 9,0000 | 3 | 9,4000 | 9,2500 | 9 | 29 | 1651 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 742 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | C | EUR | 6,1400 | 6,4500 | 6,1400 | 3 | 6,4500 | 6,6000 | 7 | 11 | 322 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 5,0500 | 5 | 4 | 128 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,2500 | C | EUR | 4,1200 | 4,4500 | 4,1200 | 5 | 4,4400 | 4,1200 | 4 | 33 | 145 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,2500 | P | EUR | 7,6500 | 7,6500 | 7,5700 | 2 | 7,5700 | 8,0200 | 8 | 5 | 86 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,5900 | 3 | 1 | 400 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | P | EUR | 11,0200 | 11,0200 | 11,0200 | 1 | 11,0200 | 11,3200 | 11 | 1 | 16 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 405 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | 15 | 0 | 211 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 10 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | 20 | 0 | 20 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3000 | 54 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 131 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8500 | 45 | 0 | 11 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 441 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1000 | 40 | 0 | 0 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 103 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | C | EUR | 34,4000 | 34,4000 | 34,4000 | 1 | 34,4000 | 35,3500 | 35 | 1 | 1 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 353 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6500 | 31 | 0 | 46 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 52,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 422 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0400 | 26 | 0 | 142 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 557 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | C | EUR | 17,0000 | 17,7500 | 17,0000 | 3 | 17,7500 | 17,4100 | 17 | 7 | 1030 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,3000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2,1100 | 2 | 10 | 2874 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | C | EUR | 10,2000 | 10,2200 | 10,2000 | 2 | 10,2200 | 10,3700 | 10 | 2 | 508 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,7800 | P | EUR | 5,3700 | 5,3700 | 4,8500 | 5 | 5,0000 | 5,0300 | 5 | 15 | 2055 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | C | EUR | 7,4300 | 8,4500 | 7,4300 | 3 | 8,4500 | 7,9200 | 8 | 19 | 3362 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | P | EUR | 6,9000 | 6,9000 | 6,5000 | 4 | 6,6000 | 6,9500 | 7 | 15 | 749 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | C | EUR | 5,4700 | 5,6600 | 5,4700 | 2 | 5,6600 | 5,5600 | 6 | 6 | 1315 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,2500 | P | EUR | 9,4900 | 9,4900 | 9,4900 | 1 | 9,4900 | 9,9300 | 10 | 4 | 160 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 3,8000 | 4,1000 | 3,8000 | 3 | 4,0500 | 3,9900 | 4 | 3 | 206 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | 13 | 0 | 8 | 20-9-2018 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,7200 | C | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 2,7800 | 3 | 1 | 440 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 627 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | | 15 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 6 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 27 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | | 9 | 0 | 6 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 3 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | P | EUR | 15,0000 | 15,0000 | 15,0000 | 1 | 15,0000 | 15,2600 | | 15 | 10 | 15 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 17 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1100 | | 23 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5500 | | 42 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3000 | | 54 | 0 | 4 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 251 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | | 45 | 0 | 1 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 90 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1000 | | 40 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 42,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 119 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4000 | | 35 | 0 | 10 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 152 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | | 31 | 0 | 20 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 52,1000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2100 | | 1 | 1 | 269 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2100 | | 26 | 0 | 73 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 323 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0500 | | 22 | 0 | 97 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 61,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 159 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2900 | | 18 | 0 | 149 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 100 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | | 15 | 0 | 153 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 88 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | C | EUR | 11,5500 | 11,5500 | 11,5500 | 1 | 11,5500 | 11,9600 | | 12 | 1 | 177 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,7800 | P | EUR | 8,4800 | 8,4800 | 8,4500 | 2 | 8,4500 | 8,0000 | | 8 | 3 | 44 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 94 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | P | EUR | 9,8500 | 9,8500 | 9,8500 | 1 | 9,8500 | 10,1700 | | 10 | 3 | 514 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | C | EUR | 5,5200 | 5,5200 | 5,5200 | 1 | 5,5200 | 5,7700 | | 6 | 2 | 451 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4700 | | 16 | 0 | 205 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 229 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | | 20 | 0 | 45 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1200 | | 42 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 93 20-9-2018 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6600 | | 64 | 0 | 11 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2800 | | 54 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 28,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | | 45 | 0 | 7 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 37,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 291 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4600 | | 35 | 0 | 26 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 261 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5000 | | 27 | 0 | 233 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,8300 | P | EUR | 3,1800 | 3,1800 | 3,0500 | 2 | 3,0500 | 3,1700 | | 3 | 2 | 336 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9800 | | 19 | 0 | 96 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,3000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,1200 | | 6 | 5 | 205 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 130 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 71,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 109 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | C | EUR | 12,7000 | 12,7000 | 12,7000 | 1 | 12,7000 | 13,1900 | | 13 | 2 | 252 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,7800 | P | EUR | 10,9000 | 10,9000 | 10,9000 | 1 | 10,9000 | 10,3000 | | 10 | 2 | 135 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1100 | | 11 | 0 | 42 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 12,6500 | 12,6500 | 12,6500 | 1 | 12,6500 | 12,6200 | | 13 | 1 | 16 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | C | EUR | 5,7900 | 6,0000 | 5,7900 | 2 | 6,0000 | 5,8500 | | 6 | 3 | 250 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,7200 | P | EUR | 22,3500 | 22,3500 | 22,3500 | 1 | 22,3500 | 22,4900 | | 22 | 3 | 141 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 33 20-9-2018 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 142,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1300 | | 65 | 0 | 35 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9600 | | 33 | 0 | 67 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 164 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | C | EUR | 24,2500 | 24,2500 | 24,2500 | 1 | 24,2500 | 24,1600 | | 24 | 3 | 249 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | P | EUR | 5,3100 | 5,3100 | 5,3100 | 1 | 5,3100 | 5,4000 | | 5 | 1 | 90 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | | 17 | 0 | 49 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 81 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 193 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | P | EUR | 14,5000 | 14,5000 | 14,5000 | 1 | 14,5000 | 14,6700 | | 15 | 2 | 243 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,6300 | | 6 | 2 | 168 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | P | EUR | 29,0500 | 29,0500 | 29,0500 | 1 | 29,0500 | 28,5600 | | 29 | 10 | 76 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 120,0000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,5500 | | 3 | 1 | 34 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6700 | | 46 | 0 | 1 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 27 20-9-2018 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0500 | | 74 | 0 | 40 20-9-2018 |
| O | ALT | Alice ex-event package | 21-9-2018 | 4,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 2 | 5,0000 | 5,0200 | | 5 | 12 | 909 20-9-2018 |
| O | ALT | Alice ex-event package | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ALT | Altice ex-event package | 21-9-2018 | 6,5000 | C | EUR | 2,2800 | 2,4500 | 2,2800 | 3 | 2,4500 | 2,5200 | | 3 | 14 | 246 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12838 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 7,0000 | C | EUR | 1,8000 | 2,0000 | 1,8000 | 5 | 2,0000 | 2,0200 | | 2 | 18 | 794 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 36791 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 7,5000 | C | EUR | 1,3500 | 1,5000 | 1,3500 | 9 | 1,5000 | 1,5200 | | 2 | 36 | 509 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12020 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 8,0000 | C | EUR | 0,8500 | 0,9800 | 0,7700 | 16 | 0,9800 | 1,0200 | | 1 | 184 | 2367 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8501 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 8,5000 | C | EUR | 0,4000 | 0,4900 | 0,4000 | 4 | 0,4900 | 0,5200 | | 1 | 5 | 1097 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 8,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 5 | 1921 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 9,0000 | C | EUR | 0,0500 | 0,0900 | 0,0500 | 5 | 0,0900 | 0,0900 | | 0 | 170 | 1554 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 9,0000 | P | EUR | 0,1500 | 0,1500 | 0,1000 | 6 | 0,1000 | 0,0800 | | 0 | 26 | 12473 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1292 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 9,5000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | | 1 | 309 | 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 10,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 4997 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 10,0000 | P | EUR | 1,0800 | 1,1200 | 1,0000 | 7 | 1,0000 | 1,0400 | | 1 | 15 | 899 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1625 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 11,0000 | P | EUR | 2,3200 | 2,3200 | 2,0000 | 5 | 2,0000 | 1,9900 | | 2 | 20 | 273 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2788 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 12,0000 | P | EUR | 3,1000 | 3,1000 | 3,0000 | 4 | 3,0000 | 3,0200 | | 3 | 9 | 282 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6535 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 13,0000 | P | EUR | 4,1100 | 4,1100 | 4,0400 | 2 | 4,0400 | 3,9800 | | 4 | 5 | 62 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1155 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 14,0000 | P | EUR | 5,2000 | 5,2000 | 5,0000 | 5 | 5,0000 | 5,0200 | | 5 | 14 | 1185 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1803 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 119 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2031 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 16,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 7,0500 | | 7 | 1 | 193 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 829 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 17,0000 | P | EUR | 8,1000 | 8,1500 | 8,1000 | 2 | 8,1500 | 7,9800 | | 8 | 2 | 73 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5412 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 18,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 2 | 9,0000 | 9,0700 | | 9 | 5 | 134 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2512 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 133 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2379 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 20,0000 | P | EUR | 11,1000 | 11,1000 | 11,0000 | 3 | 11,0000 | 10,9800 | | 11 | 3 | 149 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 324 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 96 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3114 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | | 15 | 0 | 2445 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 265 20-9-2018 |
| O | ALT | Altice ex-event package | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9800 | | 17 | 0 | 435 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 5,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,0200 | | 4 | 3 | 1681 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 648 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 528 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 6,0000 | P | EUR | 0,0900 | 0,0900 | 0,0700 | 2 | 0,0700 | 0,0600 | | 0 | 4 | 1233 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 445 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 7,0000 | P | EUR | 0,1600 | 0,1600 | 0,1200 | 2 | 0,1200 | 0,1400 | | 0 | 3 | 613 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 7,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,6800 | | 2 | 3 | 1980 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 680 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 8,0000 | C | EUR | 1,2500 | 1,2500 | 1,2200 | 3 | 1,2200 | 1,2800 | | 1 | 12 | 21366 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 8,0000 | P | EUR | 0,3000 | 0,3000 | 0,2600 | 3 | 0,3000 | 0,3200 | | 0 | 14 | 1059 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 8,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8900 | | 1 | 15 | 2246 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 8,5000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4400 | | 0 | 10 | 1143 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 9,0000 | C | EUR | 0,6500 | 0,6500 | 0,6400 | 2 | 0,6400 | 0,6200 | | 1 | 8 | 2194 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 7806 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 5133 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 9,5000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 0,9700 | | 1 | 2 | 2118 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 10,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | | 0 | 2 | 1709 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 10,0000 | P | EUR | 1,4000 | 1,4500 | 1,3500 | 3 | 1,4500 | 1,3300 | | 1 | 7 | 707 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2232 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 11,0000 | P | EUR | 2,2900 | 2,2900 | 2,2600 | 2 | 2,2600 | 2,1300 | | 2 | 6 | 319 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 12,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,0800 | | 0 | 3 | 11424 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 393 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 932 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 14,0000 | P | EUR | 5,0700 | 5,0700 | 5,0400 | 2 | 5,0400 | 5,0500 | | 5 | 16 | 800 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 352 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 225 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 253 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 88 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 18,0000 | P | EUR | 9,0700 | 9,0700 | 9,0700 | 1 | 9,0700 | 9,0000 | | 9 | 14 | 175 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 73 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 25 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 232 20-9-2018 |
| O | ALT | Altice ex-event package | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 227 20-9-2018 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,7991 | | 78 | 0 | 0 20 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|-----------|
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 57 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 136 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 230 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 259 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-9-2018 | 36,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,8700 | | 3 | 1 | 227 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 36,0000 | P | EUR | 0,0500 | 0,0500 | 0,0300 | 3 | 0,0300 | 0,0100 | | 0 | 6 | 327 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 37,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 1,9200 | | 2 | 10 | 29 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 37,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0600 | | 0 | 1 | 98 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 38,0000 | C | EUR | 1,3500 | 1,3500 | 1,0500 | 3 | 1,1000 | 1,0300 | | 1 | 7 | 425 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 38,0000 | P | EUR | 0,1900 | 0,1900 | 0,1800 | 2 | 0,1800 | 0,1700 | | 0 | 2 | 493 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 39,0000 | C | EUR | 0,5500 | 0,5500 | 0,4500 | 5 | 0,5500 | 0,3700 | | 0 | 25 | 224 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 39,0000 | P | EUR | 0,6000 | 0,6000 | 0,4000 | 10 | 0,4000 | 0,5100 | | 1 | 33 | 278 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,2600 | 0,2600 | 0,1500 | 8 | 0,1500 | 0,1200 | | 0 | 80 | 714 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 40,0000 | P | EUR | 1,0700 | 1,3000 | 1,0000 | 7 | 1,0500 | 1,2600 | | 1 | 34 | 375 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 41,0000 | C | EUR | 0,1100 | 0,1100 | 0,0500 | 4 | 0,0500 | 0,0400 | | 0 | 41 | 169 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 41,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1800 | | 2 | 10 | 53 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 42,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 3 | 0,0400 | 0,0200 | | 0 | 43 | 251 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 42,0000 | P | EUR | 3,1000 | 3,2200 | 2,8000 | 11 | 3,1000 | 3,1600 | | 3 | 53 | 436 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 197 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 199 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 724 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 44,0000 | P | EUR | 4,8000 | 5,1500 | 4,8000 | 6 | 4,8200 | 5,1400 | | 5 | 36 | 400 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 11 | 562 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 45,0000 | P | EUR | 6,1500 | 6,2500 | 5,8000 | 7 | 6,0500 | 6,1400 | | 6 | 17 | 189 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 296 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 46,0000 | P | EUR | 6,9700 | 7,2200 | 6,8000 | 4 | 6,8000 | 7,1400 | | 7 | 8 | 276 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 146 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 47,0000 | P | EUR | 8,0200 | 8,0200 | 7,9500 | 4 | 7,9500 | 8,1400 | | 8 | 7 | 91 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 238 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 48,0000 | P | EUR | 8,8800 | 9,0500 | 8,8800 | 2 | 9,0500 | 9,1400 | | 9 | 7 | 184 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 192 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 49,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 10,1400 | | 10 | 1 | 618 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1369 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 50,0000 | P | EUR | 11,0000 | 11,2000 | 10,9500 | 4 | 11,0200 | 11,1400 | | 11 | 7 | 364 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 51,0000 | P | EUR | 11,9900 | 11,9900 | 11,9900 | 1 | 11,9900 | 12,1400 | | 12 | 5 | 48 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 225 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 42 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | | 14 | 0 | 54 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 440 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | | 15 | 0 | 147 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 376 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1400 | | 16 | 0 | 38 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 60 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1400 | | 19 | 0 | 4 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 495 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1400 | | 21 | 0 | 113 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 93 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1400 | | 31 | 0 | 10 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 72 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1400 | | 41 | 0 | 26 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 2 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 34,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3600 | | 0 | 1 | 18 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 17 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 36,0000 | P | EUR | 0,7500 | 0,7500 | 0,6500 | 2 | 0,6500 | 0,6900 | | 1 | 2 | 207 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 20 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 37,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9800 | | 1 | 1 | 14 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 38,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,1900 | | 2 | 10 | 30 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 38,0000 | P | EUR | 1,3500 | 1,4000 | 1,2500 | 5 | 1,2500 | 1,3400 | | 1 | 14 | 144 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 39,0000 | C | EUR | 1,7000 | 1,7500 | 1,7000 | 2 | 1,7500 | 1,6900 | | 2 | 6 | 18 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 39,0000 | P | EUR | 1,8500 | 1,8500 | 1,7000 | 4 | 1,7000 | 1,8400 | | 2 | 19 | 234 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 40,0000 | C | EUR | 1,2500 | 1,3500 | 1,2000 | 13 | 1,3000 | 1,2600 | | 1 | 67 | 191 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 40,0000 | P | EUR | 2,4200 | 2,4200 | 2,2500 | 3 | 2,2500 | 2,4100 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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. | 19-10-2018 | 45,0000 | P | EUR | 6,5000 | 6,5000 | 6,1800 | 2 | 6,1800 | 6,4500 | 6 | 7 | 748 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 92 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 46,0000 | P | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,3800 | 7 | 1 | 167 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 23 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 20 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 137 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 54 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 115 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 49,0000 | P | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 10,3000 | 10 | 1 | 80 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 67 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 50,0000 | P | EUR | 11,0500 | 11,2500 | 11,0500 | 2 | 11,2500 | 11,2900 | 11 | 5 | 105 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 744 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 51,0000 | P | EUR | 12,0100 | 12,0100 | 12,0100 | 1 | 12,0100 | 12,2800 | 12 | 5 | 27 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 78 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2700 | 13 | 0 | 3 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 156 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2600 | 15 | 0 | 60 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 19 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2300 | 17 | 0 | 56 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 75 | 20-9-2018 |
| O | AMG | AMG N.V. | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | 19 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 1 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 12 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 34,0000 | C | EUR | 6,0000 | 6,0000 | 5,7500 | 2 | 5,7500 | 5,6700 | 6 | 2 | 13 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 54 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 36,0000 | C | EUR | 4,4500 | 4,4500 | 4,2000 | 2 | 4,2000 | 4,2400 | 4 | 2 | 101 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 86 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 37,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7600 | 2 | 2 | 2 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 38,0000 | C | EUR | 3,0000 | 3,2500 | 3,0000 | 2 | 3,2500 | 3,0100 | 3 | 11 | 50 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 38,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1700 | 2 | 10 | 203 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 39,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5000 | 3 | 3 | 59 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 39,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,6600 | 3 | 1 | 32 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 40,0000 | C | EUR | 2,2000 | 2,2300 | 2,1000 | 5 | 2,2300 | 2,0900 | 2 | 41 | 231 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 40,0000 | P | EUR | 2,9900 | 3,0400 | 2,9900 | 2 | 3,0400 | 3,2500 | 3 | 20 | 132 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 58 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 15 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 46 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 42,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 3 | 4,4000 | 4,5800 | 5 | 5 | 282 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 12 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 9 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 87 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 44,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 2 | 5,8000 | 6,1300 | 6 | 3 | 24 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 45,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7600 | 1 | 40 | 104 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 17 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 72 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 31 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 75 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 58 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 50 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 52,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2200 | 0 | 5 | 82 | 20-9-2018 |
| O | AMG | AMG N.V. | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | 13 | 0 | 48 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | 13 | 0 | 2 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 71 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | 11 | 0 | 9 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 59 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 30,0000 | C | EUR | 9,5000 | 9,5000 | 9,5000 | 2 | 9,5000 | 9,3100 | 9 | 20 | 34 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 30,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0,4800 | 0 | 40 | 139 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 83 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 32,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7700 | 1 | 25 | 72 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 34,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,0300 | 6 | 15 | 40 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 34,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1900 | 1 | 1 | 198 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 128 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 36,0000 | P | EUR | 1,8000 | 1,8000 | 1,7300 | 12 | 1,7500 | 1,8100 | 2 | 90 | 553 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 38,0000 | C | EUR | 3,7000 | 3,7000 | 3,6000 | 2 | 3,6000 | 3,4700 | 3 | 5 | 450 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 38,0000 | P | EUR | 2,6000 | 2,6200 | 2,5800 | 3 | 2,6200 | 2,6500 | 3 | 43 | 485 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 40,0000 | C | EUR | 2,9000 | 2,9000 | 2,8400 | 2 | 2,8400 | 2,5400 | 3 | 7 | 719 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 40,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 2 | 3,6000 | 3,7100 | 4 | 20 | 988 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 42,0000 | C | EUR | 2,0500 | 2,0500 | 1,8200 | 5 | 1,8700 | 1,9100 | 2 | 56 | 567 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 42,0000 | P | EUR | 4,8000 | 4,9500 | 4,8000 | 4 | 4,9500 | 5,0800 | 5 | 18 | 717 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 44,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3700 | 1 | 3 | 133 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 674 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 45,0000 | C | EUR | 1,2500 | 1,2500 | 1,2300 | 2 | 1,2300 | 1,1600 | 1 | 4 | 454 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 45,0000 | P | EUR | 7,1000 | 7,1000 | 7,1000 | 1 | 7,1000 | 7,3400 | 7 | 1 | 348 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 46,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9800 | 1 | 10 | 302 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 46,0000 | P | EUR | 8,0500 | 8,1000 | 8,0500 | 2 | 8,1000 | 8,1600 | 8 | 7 | 405 | 20-9-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,2500 | 0 | 5 | 281 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4400 | 16 | 0 | 217 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 33 | 20-9-2018 | |
| O | AMG | AMG N.V. | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4100 | 17 | 0 | 15 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 505 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3400 | 21 | 0 | 117 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 228 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2600 | 31 | 0 | 20 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 81 | 20-9-2018 |
| O | AMG | AMG N.V. | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2400 | 41 | 0 | 0 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,0000 | C | EUR | 11,7000 | 11,7000 | 11,7000 | 2 | 11,7000 | 11,4400 | 11 | 44 | 20 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 42 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | 10 | 0 | 52 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 30,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9200 | 1 | 7 | 58 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 35,0000 | C | EUR | 6,2000 | 6,4500 | 6,2000 | 7 | 6,3500 | 6,1400 | 6 | 18 | 144 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 220 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 11 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 36,0000 | P | EUR | 2,5200 | 2,7000 | 2,5200 | 3 | 2,7000 | 2,6800 | 3 | 4 | 144 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 38,0000 | C | EUR | 4,6500 | 4,6500 | 4,6000 | 2 | 4,6000 | 4,4500 | 4 | 4 | 137 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 38,0000 | P | EUR | 3,6200 | 3,6500 | 3,6000 | 4 | 3,6500 | 3,6400 | 4 | 10 | 63 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 40,0000 | C | EUR | 3,5500 | 3,8000 | 3,5300 | 5 | 3,7000 | 3,5100 | 4 | 18 | 714 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 40,0000 | P | EUR | 4,7200 | 4,7200 | 4,6000 | 4 | 4,6000 | 4,7100 | 5 | 9 | 372 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 42,0000 | C | EUR | 2,8500 | 2,9500 | 2,8000 | 4 | 2,9500 | 2,8200 | 3 | 20 | 380 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 42,0000 | P | EUR | 6,0200 | 6,0200 | 6,0200 | 1 | 6,0200 | 6,0300 | 6 | 5 | 125 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 44,0000 | C | EUR | 2,3500 | 2,4000 | 2,3500 | 5 | 2,4000 | 2,2400 | 2 | 20 | 160 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | 7 | 0 | 577 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 299 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 234 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 46,0000 | C | EUR | 1,8100 | 1,8500 | 1,8100 | 2 | 1,8500 | 1,7700 | 2 | 3 | 486 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | 9 | 0 | 78 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 48,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4300 | 1 | 2 | 1134 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | 11 | 0 | 216 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 903 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | 12 | 0 | 376 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 52,0000 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 5 | 0,9000 | 0,9200 | 1 | 20 | 186 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 28 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 227 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 54,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | 16 | 0 | 63 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 223 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 60,0000 | P | EUR | 21,7000 | 21,7000 | 21,7000 | 1 | 21,7000 | 21,6600 | 22 | 1 | 49 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 173 | 20-9-2018 |
| O | AMG | AMG N.V. | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4600 | 31 | 0 | 20 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,9792 | 76 | 0 | 0 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,9563 | 76 | 0 | 0 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,9335 | 76 | 0 | 0 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,9112 | 76 | 0 | 0 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8592 | 76 | 0 | 0 | 20-9-2018 |
| F | AN6 | Acciona SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,7920 | 76 | 0 | 0 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5400 | 21 | 0 | 10 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 24,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5900 | 16 | 0 | 0 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 29,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | 11 | 0 | 50 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 34,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 53 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 39,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 50 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 144 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 2 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 49,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 38 | 20-9-2018 |
| O | AOA | AGEAS (old) | 21-12-2018 | 49,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 20 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | 11 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 1 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 10 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 34 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 190 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,6600 | 5 | 3 | 8 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 518 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 124 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 36,0000 | 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 | AP | Aperam Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,6000 | 0,6000 | 0,5000 | 3 | 0,5000 | 0,4600 | 0 | 7 | 194 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 41,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 3 | 151 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 41,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,3400 | 1 | 15 | 67 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 215 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 193 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 498 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 251 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 174 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 83 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 60 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 55,0000 | P | EUR | 15,4000 | 15,4500 | 15,4000 | 4 | 15,4500 | 15,3400 | 15 | 99 | 115 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 119 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3400 | 20 | 0 | 32 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3400 | 30 | 0 | 20 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 51 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 21 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 36,0000 | C | EUR | 3,9000 | 3,9000 | 3,7500 | 2 | 3,7500 | 3,8000 | 4 | 5 | 36 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 152 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 37 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 172 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 50 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 130 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 326 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 39,0000 | P | EUR | 0,7200 | 0,7500 | 0,7200 | 2 | 0,7500 | 0,7600 | 1 | 2 | 165 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 40,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | 1 | 1 | 114 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 233 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 41,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5000 | 1 | 2 | 89 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 59 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 42,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 3 | 0,2600 | 0,2400 | 0 | 5 | 60 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 4 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 36 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 2 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | 8 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 17 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 6 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 64 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 36,0000 | C | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,1200 | 4 | 1 | 1 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 189 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 72 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 40 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 57 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 55 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 130 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 6 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 40,0000 | C | EUR | 1,5000 | 1,5500 | 1,5000 | 2 | 1,5500 | 1,5000 | 2 | 2 | 99 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 40,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2,0800 | 2 | 15 | 21 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 29 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 10 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 6 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 28 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 5 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 15 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 180 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 9 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | 14 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 17 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | 12 | 0 | 0 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 167 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 7 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 273 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 33 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 299 | 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 34,0000 | 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 | AP | Aperam Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 1,8100 | 1,8100 | 1,8000 | 2 | 1,8000 | 1,7000 | | 2 | 5 | 1029 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3900 | | 2 | 1 | 635 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 4 | 1,0000 | 0,9500 | | 1 | 50 | 640 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 199 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,4900 | | 0 | 7 | 214 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 123 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 358 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 132 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 95 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 0 | 0 | 72 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 127 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 143 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 369 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | | 16 | 0 | 45 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 34 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7800 | | 21 | 0 | 38 20-9-2018 |
| 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 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7500 | | 31 | 0 | 12 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | | 14 | 0 | 0 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 21 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 0 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 45 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 54 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 60 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 34 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 74 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | | 6 | 0 | 55 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 149 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 55 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 82 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 90 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 34 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 272 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 109 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 262 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,4000 | | 3 | 1 | 130 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 191 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 72 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 99 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 30 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 46 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 98 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 66 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | | 8 | 0 | 17 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 50,0000 | C | EUR | 0,2500 | 0,2500 | 0,2300 | 2 | 0,2300 | 0,2300 | | 0 | 3 | 71 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | | 11 | 0 | 36 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 61 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | | 16 | 0 | 10 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1600 | | 21 | 0 | 131 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6900 | | 14 | 0 | 0 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 44 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 57 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1083 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 31 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 156 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 3 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 34,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,6400 | | 2 | 2 | 137 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 16 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 151 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 118 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 63 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 236 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 173 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 59 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 34 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4200 | | 1 | 2 | 18 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 2 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 230 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | | 8 | 0 | 51 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 80 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 20 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 48 20-9-2018 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | | 17 | 0 | 15 20-9-2018 |
| F | AP6 | SAP SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6389 | | 102 | 0 | 0 20-9-2018 |
| F | AP6 | SAP SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6083 | | 102 | 0 | 0 20-9-2018 |
| F | AP6 | SAP SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,5778 | | 102 | 0 | 0 20-9-2018 |
| F | AP6 | SAP SE - Stock Future | 21-12-2018 | 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 Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | APQ | SAP - Stock Option | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 43 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 248 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | | 11 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | | 14 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 86 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7100 | | 19 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5800 | | 29 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5000 | | 49 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7700 | | 32 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8300 | | 30 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9500 | | 26 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1400 | | 22 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 56 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | | 20 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 60 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | | 18 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 64 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 68 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9200 | | 15 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 11 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | | 12 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 29 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 31 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 17 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 6 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 1 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 2 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 104,0000 | C | EUR | 4,4200 | 4,4200 | 4,4200 | 1 | 4,4200 | 4,3100 | | 4 | 1 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 2 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 2 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3800 | | 9 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 32 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | | 12 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 34 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | | 15 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 60 20-9-2018 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | | 19 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6400 | | 42 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7700 | | 32 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0400 | | 27 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3900 | | 22 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9800 | | 18 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | | 16 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9000 | | 14 | 0 | 0 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | | 8 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | | 13 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6200 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0200 | | 17 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2300 | | 40 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1400 | | 50 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | | 42 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9700 | | 32 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3400 | | 27 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0200 | | 23 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8500 | | 19 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6400 | | 19 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6400 | | 23 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8200 | | 41 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5700 | | 51 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7100 | | 42 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2700 | | 32 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8400 | | 28 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6400 | | 24 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7400 | | 20 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | | 16 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | | 13 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4100 | | 14 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | | 6 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7400 | | 18 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4900 | | 21 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | 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 Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8800 | | 33 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7900 | | 29 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9200 | | 25 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | | 21 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | | 18 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6700 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | | 16 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8800 | | 19 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4400 | | 22 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3000 | | 26 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0600 | | 44 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,4100 | | 53 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9200 | | 42 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4800 | | 25 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9600 | | 22 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | | 19 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | 13 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | | 15 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | | 18 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | | 8 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0100 | | 21 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6000 | | 25 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 20-9-2018 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4900 | | 55 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5698 | | 22 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5633 | | 22 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5568 | | 22 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5505 | | 22 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5357 | | 22 | 0 | 20-9-2018 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4174 | | 20 | 0 | 20-9-2018 |
| F | AQ8 | Fortum OYJ - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 495 20-9-2018 |
| F | AQ8 | Fortum OYJ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 365 20-9-2018 |
| F | AQ8 | Fortum OYJ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 59 20-9-2018 |
| F | AQ8 | Fortum OYJ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 20-9-2018 |
| F | AQ8 | Fortum OYJ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 5 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 39 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 10 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 30 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 103 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 54 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 68 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 2 | 0,7000 | 0,5200 | | 1 | 7 | 150 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0200 | | 0 | 1 | 254 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 172 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 14,5000 | P | EUR | 0,1800 | 0,1800 | 0,1000 | 3 | 0,1000 | 0,1200 | | 0 | 19 | 229 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 124 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,0000 | P | EUR | 0,5400 | 0,5400 | 0,3800 | 8 | 0,4000 | 0,5000 | | 1 | 52 | 329 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 166 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 15,5000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 1,0000 | | 1 | 1 | 118 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 449 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 16,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 306 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 19,0000 | P | EUR | 4,4500 | 4,4500 | 4,3500 | 2 | 4,3500 | 4,5000 | 5 | 3 | 130 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 20,0000 | P | EUR | 5,6000 | 5,6000 | 5,4000 | 5 | 5,5000 | 5,5000 | 6 | 10 | 583 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 17 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 314 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 111 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 4 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 12,0000 | P | EUR | 0,1200 | 0,1200 | 0,1100 | 4 | 0,1100 | 0,1200 | 0 | 4 | 16 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 118 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 10 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 13,5000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | 0 | 17 | 17 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 3 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 14,0000 | P | EUR | 0,3800 | 0,3800 | 0,3500 | 3 | 0,3500 | 0,3800 | 0 | 31 | 273 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 9 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 14,5000 | P | EUR | 0,4600 | 0,5000 | 0,4600 | 3 | 0,5000 | 0,5500 | 1 | 7 | 86 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 42 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 68 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 31 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 108 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 18 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 16,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 3 | 1,5000 | 1,5700 | 2 | 30 | 104 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 34 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 10 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 17,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,5200 | 3 | 1 | 14 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 2 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 412 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 141 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 2 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 34 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 75 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 478 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 61 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 14,5000 | P | EUR | 0,9000 | 0,9000 | 0,8300 | 2 | 0,8300 | 0,8900 | 1 | 21 | 21 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 5 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 15,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1,1400 | 1 | 5 | 24 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 62 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 24 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 10 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 18 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 10 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 16,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1800 | 2 | 1 | 18 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 17,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 9 | 32 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 16 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 16-11-2018 | 19,0000 | P | EUR | 4,4100 | 4,4100 | 4,4100 | 1 | 4,4100 | 4,5400 | 5 | 2 | 2 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 20 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 23 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 12 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 152 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 12,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8500 | 3 | 20 | 163 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1117 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 2 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 276 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 175 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 14,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8400 | 1 | 40 | 445 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 15,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,7700 | 1 | 2 | 219 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 15,0000 | P | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,2900 | 1 | 1 | 421 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 16,0000 | C | EUR | 0,4000 | 0,4300 | 0,4000 | 2 | 0,4300 | 0,4000 | 0 | 3 | 1622 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 16,0000 | P | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,9200 | 2 | 2 | 475 | 20-9-2018</ |

| 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 | ARC | Arcadis N.V | 21-12-2018 | 20,000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,5400 | 6 | 2 | 213 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 108 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ARC | Arcadis N.V | 21-12-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 35 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 5 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 119 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,000 | C | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,7300 | 5 | 20 | 70 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 513 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 1 | 0 | 39 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 3 | 0 | 1527 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 4 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 157 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 14,000 | C | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,5900 | 2 | 1 | 49 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 94 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 113 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 15,000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6100 | 2 | 5 | 326 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 16,000 | C | EUR | 0,6800 | 0,7000 | 0,6800 | 3 | 0,7000 | 0,6800 | 1 | 9 | 183 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 585 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 17,000 | C | EUR | 0,4300 | 0,4300 | 0,4100 | 2 | 0,4100 | 0,4100 | 0 | 11 | 129 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 17,000 | P | EUR | 2,8700 | 2,8700 | 2,8600 | 2 | 2,8600 | 2,9500 | 3 | 3 | 506 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 113 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 18,000 | P | EUR | 3,6900 | 3,6900 | 3,6500 | 3 | 3,6500 | 3,7700 | 4 | 4 | 81 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 117 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 20,000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,6100 | 6 | 2 | 68 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 69 | 20-9-2018 |
| O | ARC | Arcadis N.V | 15-3-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 14 | 20-9-2018 |
| F | AS6 | ASML Holding NV - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,9182 | 162 | 0 | 21 | 20-9-2018 | |
| F | AS6 | ASML Holding NV - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,8695 | 162 | 0 | 0 | 20-9-2018 | |
| F | AS6 | ASML Holding NV - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,8209 | 162 | 0 | 0 | 20-9-2018 | |
| F | AS6 | ASML Holding NV - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,7733 | 162 | 0 | 0 | 20-9-2018 | |
| F | AS6 | ASML Holding NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,6626 | 162 | 0 | 0 | 20-9-2018 | |
| F | AS6 | ASML Holding NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,4199 | 160 | 0 | 0 | 20-9-2018 | |
| F | AS8 | ASML Holding - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 300 | 20-9-2018 | |
| F | AS8 | ASML Holding - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 20-9-2018 | |
| F | AS8 | ASML Holding - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 20-9-2018 | |
| F | AS8 | ASML Holding - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 20-9-2018 | |
| F | AS8 | ASML Holding - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 20-9-2018 | |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9200 | 72 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9200 | 62 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9200 | 52 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9200 | 42 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9400 | 32 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9800 | 22 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0200 | 18 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | 16 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | 14 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-9-201 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3600 | | 31 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1900 | | 40 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1300 | | 59 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,7000 | | 89 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,5700 | | 139 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5100 | | 62 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1300 | | 52 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2000 | | 43 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2700 | | 27 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8700 | | 15 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | | 15 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2800 | | 20 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9300 | | 27 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6300 | | 35 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0100 | | 43 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4100 | | 61 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5300 | | 91 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,4400 | | 140 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4900 | | 45 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | | 31 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1600 | | 19 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9200 | | 19 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0800 | | 31 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2500 | | 46 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 20-9-2018 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,0600 | | 141 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9200 | | 72 | 0 | 54 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | C | EUR | 62,5000 | 62,5000 | 62,5000 | 1 | 62,5000 | 61,9200 | | 62 | 1 | 193 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 103 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9200 | | 52 | 0 | 183 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 78 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9200 | | 42 | 0 | 190 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 398 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | C | EUR | 32,5000 | 32,5000 | 32,5000 | 1 | 32,5000 | 31,9200 | | 32 | 2 | 594 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1036 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9200 | | 27 | 0 | 110 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | C | EUR | 22,0500 | 22,1500 | 22,0500 | 7 | 22,1500 | 21,9200 | | 22 | 54 | 397 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 140,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 14 | 811 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9200 | | 20 | 0 | 0 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9200 | | 18 | 0 | 3 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 146,0000 | C | EUR | 16,1500 | 16,1500 | 16,1500 | 1 | 16,1500 | 15,9300 | | 16 | 19 | 19 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 72 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9200 | | 14 | 0 | 19 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 148,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 1 | 74 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | C | EUR | 11,5000 | 12,4500 | 11,5000 | 3 | 12,3700 | 11,9800 | | 12 | 17 | 411 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 150,0000 | P | EUR | 0,0700 | 0,0700 | 0,0400 | 2 | 0,0400 | 0,0600 | | 0 | 5 | 968 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 152,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 9,9800 | | 10 | 1 | 72 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 152,0000 | P | EUR | 0,0500 | 0,0700 | 0,0500 | 5 | 0,0500 | 0,0800 | | 0 | 42 | 414 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 154,0000 | C | EUR | 8,0000 | 9,1000 | 8,0000 | 7 | 8,7500 | 8,0400 | | 8 | 63 | 131 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 154,0000 | P | EUR | 0,1000 | 0,1600 | 0,0700 | 7 | 0,1600 | 0,1300 | | 0 | 79 | 398 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 156,0000 | C | EUR | 6,0000 | 7,0000 | 6,0000 | 7 | 7,0000 | 6,1400 | | 6 | 52 | 129 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 156,0000</ | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 21-9-2018 | 165,0000 | C | EUR | 0,2500 | 0,8500 | 0,1600 | 58 | 0,4400 | 0,3900 | 0 | 166 | 339 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 165,0000 | P | EUR | 3,4000 | 3,4000 | 2,5000 | 13 | 2,5000 | 3,5000 | 4 | 44 | 642 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 166,0000 | C | EUR | 0,1500 | 0,5400 | 0,1400 | 21 | 0,2800 | 0,2200 | 0 | 166 | 281 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 166,0000 | P | EUR | 3,9500 | 3,9500 | 3,3200 | 3 | 3,7500 | 4,3400 | 4 | 51 | 243 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 168,0000 | C | EUR | 0,0400 | 0,2000 | 0,0400 | 18 | 0,0800 | 0,0700 | 0 | 82 | 312 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 156 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 170,0000 | C | EUR | 0,0300 | 0,0700 | 0,0300 | 13 | 0,0500 | 0,0200 | 0 | 80 | 1277 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 170,0000 | P | EUR | 8,2000 | 8,5000 | 6,7500 | 19 | 7,7900 | 8,1600 | 8 | 59 | 1239 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 223 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 172,0000 | P | EUR | 9,8000 | 9,8000 | 9,4200 | 2 | 9,4200 | 10,1500 | 0 | 7 | 179 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 174,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 308 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 174,0000 | P | EUR | 12,0000 | 12,1100 | 11,4500 | 3 | 12,1100 | 12,1500 | 12 | 4 | 163 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 692 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 175,0000 | P | EUR | 12,2500 | 12,2500 | 11,8700 | 3 | 11,8700 | 13,1500 | 13 | 121 | 713 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 421 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 176,0000 | P | EUR | 14,3800 | 14,3800 | 13,0200 | 2 | 13,0200 | 14,1500 | 14 | 6 | 148 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 680 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1400 | 16 | 0 | 194 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 180,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 6 | 0,0100 | 0,0100 | 0 | 10 | 1633 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 180,0000 | P | EUR | 18,0000 | 18,3900 | 17,4500 | 10 | 17,4500 | 18,1200 | 18 | 28 | 454 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 182,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 679 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 182,0000 | P | EUR | 19,5000 | 19,9700 | 19,5000 | 3 | 19,9700 | 20,1000 | 20 | 14 | 128 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 241 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 184,0000 | P | EUR | 22,2900 | 22,2900 | 22,2900 | 1 | 22,2900 | 22,0800 | 22 | 5 | 99 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 379 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 185,0000 | P | EUR | 22,6000 | 23,0700 | 22,6000 | 2 | 23,0700 | 23,0800 | 23 | 2 | 477 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 186,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 379 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 186,0000 | P | EUR | 24,1500 | 24,1500 | 24,1500 | 1 | 24,1500 | 24,0800 | 24 | 1 | 87 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 762 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0800 | 26 | 0 | 280 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 816 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 190,0000 | P | EUR | 28,4000 | 28,4000 | 27,5000 | 4 | 28,0000 | 28,0800 | 28 | 8 | 216 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 394 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0800 | 30 | 0 | 19 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 119 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0800 | 32 | 0 | 40 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 88 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0800 | 33 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 773 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 200,0000 | P | EUR | 37,6000 | 37,6000 | 37,0000 | 2 | 37,0000 | 38,0800 | 38 | 3 | 333 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 347 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0800 | 48 | 0 | 40 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 220 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0800 | 58 | 0 | 68 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,0800 | 88 | 0 | 135 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,0800 | 138 | 0 | 40 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0500 | 42 | 0 | 5 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 132 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2200 | 32 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 130,0000 | P | EUR | 0,2800 | 0,2900 | 0,2800 | 2 | 0,2900 | 0,3100 | 0 | 6 | 253 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3500 | 27 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 135,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4700 | 0 | 1 | 45 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 140,0000 | C | EUR | 23,1000 | 23,8500 | 23,1000 | 2 | 23,8500 | 22,5900 | 23 | 4 | 36 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 140,0000 | P | EUR | 0,7100 | 0,7400 | 0,6500 | 11 | 0,6800 | 0,7000 | 1 | 37 | 273 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 142,0000 | C | EUR | 20,9000 | 20,9000 | 20,9000 | 5 | 20,9000 | 20,7500 | 21 | 36 | 36 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 70 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | 19 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 144,0000 | P | EUR | 1,0000 | 1,0800 | 1,0000 | 2 | 1,0800 | 1,0100 | 1 | 2 | 16 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 146,0000 | C | EUR | 16,8500 | 17,5000 | 16,8500 | 2 | 17,5000 | 17,1200 | 17 | 20 | 10 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 146,0000 | P | EUR | 1,1300 | 1,2100 | 1,1300 | 7 | 1,2100 | 1,2400 | 1 | 24 | 34 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | 15 | 0 | 2 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 148,0000 | P | EUR | 1,4900 | 1,4900 | 1,3800 | 4 | 1,3800 | 1,4900 | 1 | 12 | 63 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 150,0000 | C | EUR | 14,8000 | 14,8000 | 14,8000 | 1 | 14,8000 | 13,6800 | 14 | 1 | 144 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 150,0000 | P | EUR | 1,9500 | 1,9500 | 1,6500 | 14 | 1,7500 | 1,8200 | 2 | 90 | 1122 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0800 | 12 | 0 | 64 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 152,0000 | P | EUR | 2,2800 | 2,2800 | 2,0000 | 6 | 2,1200 | 2,2000 | 2 | 8 | 128 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 154,0000 | C | EUR | 10,0000 | 11,4000 | 10,0000 | 2 | 11,4000 | 10,5600 | 11 | 3 | 57 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 154,0000 | P | EUR | 2,8100 | 2,8100 | 2,4300 | 5 | 2,5000 | 2,7000 | 3 | 21 | 51 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 156,0000 | C | EUR | 9,5000 | 9,7500 | 9,5000 | 2 | 9,7500 | 9,1500 | 9 | 3 | 149 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 156,0000 | P | EUR | 3,2500 | 3,5500 | 3,0000 | 13 | 3,2500 | 3,2800 | 3 | 83 | 211 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 158,0000 | C | EUR | 7,6000 | 8,5000 | 7,6000 | 4 | 8,5000 | 7,7800 | 8 | 4 | 176 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 158,0000 | P | EUR | 3,8600 | 4,0200 | 3,5000 | 10 | 3,5000 | 3,9300 | 4 | 47 | 78 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 160,0000 | C | EUR | 6,5500 | 7,4500 | 6,2500 | 13 | 7,4500 | 6,6000 | 7 | 28 | 827 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 160,0000 | P | EUR | 5,1500 | 5,1500 | 4,1900 | 20 | 4,6500 | 4,7200 | 5 | 111 | 7 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 19-10-2018 | 168,0000 | P | EUR | 9,1000 | 9,4000 | 8,2700 | 4 | 8,6200 | 9,0500 | 9 | 10 | 56 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 170,0000 | C | EUR | 2,0600 | 2,8300 | 2,0400 | 62 | 2,4000 | 2,3700 | 2 | 288 | 508 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 170,0000 | P | EUR | 10,1500 | 10,7000 | 9,8500 | 9 | 9,8500 | 10,4700 | 10 | 266 | 475 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 172,0000 | C | EUR | 1,9500 | 2,1000 | 1,8000 | 7 | 2,0500 | 1,8600 | 2 | 8 | 414 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 172,0000 | P | EUR | 11,9500 | 11,9500 | 11,1500 | 2 | 11,1500 | 12,0100 | 12 | 14 | 21 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 174,0000 | C | EUR | 1,4100 | 1,6500 | 1,3800 | 4 | 1,5300 | 1,4400 | 1 | 28 | 109 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 174,0000 | P | EUR | 13,0000 | 13,5200 | 13,0000 | 2 | 13,5200 | 13,5800 | 14 | 3 | 95 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 175,0000 | C | EUR | 1,3000 | 1,5700 | 1,2000 | 31 | 1,4100 | 1,3300 | 1 | 201 | 491 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 175,0000 | P | EUR | 15,4000 | 15,5500 | 14,3500 | 4 | 14,3500 | 14,4400 | 14 | 14 | 484 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 176,0000 | C | EUR | 1,1100 | 1,2500 | 1,1100 | 6 | 1,2500 | 1,1500 | 1 | 18 | 294 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2900 | 15 | 0 | 7 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 178,0000 | C | EUR | 1,0000 | 1,0000 | 0,9900 | 4 | 0,9900 | 0,9900 | 1 | 15 | 91 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 178,0000 | P | EUR | 16,8000 | 16,8000 | 16,8000 | 3 | 16,8000 | 17,0500 | 17 | 5 | 31 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 180,0000 | C | EUR | 0,7500 | 0,8300 | 0,6400 | 11 | 0,8100 | 0,7100 | 1 | 21 | 438 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 180,0000 | P | EUR | 18,7300 | 18,7300 | 18,7300 | 1 | 18,7300 | 18,8700 | 19 | 2 | 174 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 704 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 182,0000 | P | EUR | 21,0000 | 21,0000 | 20,0000 | 2 | 20,0000 | 20,7100 | 21 | 8 | 22 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 16 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 184,0000 | P | EUR | 22,7900 | 22,7900 | 22,7900 | 1 | 22,7900 | 22,6100 | 23 | 5 | 19 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 185,0000 | C | EUR | 0,4300 | 0,5000 | 0,4300 | 7 | 0,5000 | 0,4200 | 0 | 77 | 1704 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 185,0000 | P | EUR | 22,7500 | 22,7500 | 22,7500 | 1 | 22,7500 | 23,5600 | 24 | 1 | 310 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 190,0000 | C | EUR | 0,2800 | 0,3000 | 0,2800 | 4 | 0,2800 | 0,2700 | 0 | 7 | 559 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 190,0000 | P | EUR | 27,9500 | 27,9500 | 27,9500 | 1 | 27,9500 | 28,4000 | 28 | 1 | 88 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 195,0000 | C | EUR | 0,1800 | 0,1900 | 0,1800 | 2 | 0,1900 | 0,1800 | 0 | 2 | 269 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3100 | 33 | 0 | 27 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 200,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | 0 | 2 | 367 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 200,0000 | P | EUR | 37,7000 | 38,1000 | 37,7000 | 2 | 38,1000 | 38,2700 | 38 | 3 | 13 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 42 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2200 | 48 | 0 | 81 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 46 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-10-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2200 | 58 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2600 | 42 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 96 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5800 | 33 | 0 | 13 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 130,0000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 3 | 0,6800 | 0,7100 | 1 | 6 | 49 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 140,0000 | C | EUR | 24,0500 | 24,0500 | 24,0500 | 3 | 24,0500 | 23,3200 | 23 | 25 | 25 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 140,0000 | P | EUR | 1,3700 | 1,3700 | 1,3600 | 3 | 1,3600 | 1,4500 | 1 | 16 | 145 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | 19 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 145,0000 | P | EUR | 2,1300 | 2,2000 | 1,9200 | 3 | 1,9200 | 2,1200 | 2 | 11 | 61 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | 15 | 0 | 52 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 150,0000 | P | EUR | 2,9800 | 2,9800 | 2,9800 | 1 | 2,9800 | 3,1000 | 3 | 12 | 235 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | 11 | 0 | 83 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 155,0000 | P | EUR | 4,3500 | 4,3500 | 4,2500 | 2 | 4,2500 | 4,4800 | 4 | 6 | 267 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 160,0000 | C | EUR | 7,7000 | 8,7300 | 7,6500 | 6 | 8,7300 | 8,1700 | 8 | 9 | 337 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 160,0000 | P | EUR | 6,1800 | 6,1800 | 6,0000 | 2 | 6,0000 | 6,3800 | 6 | 2 | 311 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 165,0000 | C | EUR | 5,5000 | 6,0500 | 5,2500 | 6 | 6,0500 | 5,6800 | 6 | 10 | 997 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 165,0000 | P | EUR | 8,7500 | 8,7500 | 8,6000 | 2 | 8,6000 | 8,8500 | 9 | 6 | 94 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 170,0000 | C | EUR | 3,7500 | 4,1000 | 3,7500 | 10 | 4,0000 | 3,7800 | 4 | 20 | 415 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 170,0000 | P | EUR | 12,0000 | 12,1000 | 11,1700 | 5 | 11,2700 | 11,9600 | 12 | 124 | 245 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 175,0000 | C | EUR | 2,5000 | 2,8000 | 2,3600 | 6 | 2,6400 | 2,4800 | 2 | 11 | 92 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 175,0000 | P | EUR | 15,8400 | 15,8400 | 15,8400 | 1 | 15,8400 | 15,6600 | 16 | 1 | 55 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 180,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 3 | 1,7000 | 1,5700 | 2 | 6 | 82 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 180,0000 | P | EUR | 19,5200 | 19,5700 | 19,5200 | 2 | 19,5700 | 19,7900 | 20 | 12 | 76 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 185,0000 | C | EUR | 1,1000 | 1,1200 | 1,0300 | 6 | 1,1000 | 1,0100 | 1 | 24 | 171 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 185,0000 | P | EUR | 23,4500 | 24,3000 | 23,4500 | 3 | 24,3000 | 24,2200 | 24 | 3 | 56 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 190,0000 | C | EUR | 0,7500 | 0,7700 | 0,7500 | 11 | 0,7600 | 0,6700 | 1 | 58 | 231 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8600 | 29 | 0 | 65 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 44 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5300 | 39 | 0 | 16 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 13 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-11-2018 | 210,0000 | P | EUR | 48,1500 | 48,1500 | 48,1500 | 12 | 48,1500 | 48,3900 | 48 | 45 | 45 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,9200 | 122 | 0 | 318 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 365 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9200 | 112 | 0 | 29 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 397 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,9200 | 102 | 0 | 13 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 390 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,9200 | 97 | 0 | 8 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 352 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9300 | 92 | 0 | 4 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 320 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,9400 | 87 | 0 | 11 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 239 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9500 | 82 | 0 | 58 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1379 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | C | EUR | 33,3000 | 33,3000 | 33,3000 | 5 | 33,3000 | 33,1200 | 33 | 41 | 153 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 130,0000 | P | EUR | 1,1800 | 1,2500 | 1,1800 | 6 | 1,2000 | 1,2600 | 1 | 24 | 642 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | C | EUR | 24,3500 | 24,6000 | 24,2500 | 3 | 24,2500 | 24,1400 | 24 | 30 | 1485 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 140,0000 | P | EUR | 2,2700 | 2,2700 | 2,1900 | 5 | 2,1900 | 2,3400 | 2 | 16 | 3248 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 145,0000 | C | EUR | 19,5000 | 19,5000 | 19,5000 | 1 | 19,5000 | 20,0200 | 20 | 1 | 11 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 145,0000 | P | EUR | 3,1700 | 3,1700 | 3,0200 | 3 | 3,0200 | 3,2200 | 3 | 7 | 402 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | C | EUR | 15,8000 | 16,2000 | 15,8000 | 2 | 16,2000 | 16,2100 | 16 | 11 | 458 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 150,0000 | P | EUR | 4,4800 | 4,4800 | 4,1000 | 36 | 4,3300 | 4,4000 | 4 | 253 | 1947 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 155,0000 | C | EUR | 13,1500 | 13,1500 | 13,1000 | 3 | 13,1200 | 12,7500 | 13 | 21 | 230 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 155,0000 | P | EUR | 6,0500 | 6,0500 | 5,7000 | 7 | 5,9000 | 5,9600 | 6 | 61 | 418 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | C | EUR | 9,2000 | 10,5000 | 9,1500 | 29 | 9,9000 | 9,7500 | 10 | 75 | 1497 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 160,0000 | P | EUR | 7,9000 | 8,0500 | 7,7000 | 12 | 7,9000 | 7,9800 | 85 | 2389 | 20-9-2018 | |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | C | EUR | 5,1000 | 5,8000 | 5,0000 | 35 | 5,3500 | 5,2400 | 5 | 179 | 1723 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 170,0000 | P | EUR | 14,2500 | 14,2500 | 12,6000 | 10 | 12,6000 | 13,5000 | 14 | 96 | 3707 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | C | EUR | 2,5800 | 2,9000 | 2,4500 | 20 | 2,6800 | 2,6300 | 3 | 32 | 2147 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 180,0000 | P | EUR | 20,7000 | 20,7000 | 20,7000 | 1 | 20,7000 | 20,8800 | 21 | 1 | 868 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 190,0000 | C | EUR | 1,2400 | 1,4100 | 1,2400 | 9 | 1,3900 | 1,3100 | 1 | 41 | 1816 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 190,0000 | P | EUR | 28,8000 | 28,8000 | 28,8000 | 1 | 28,8000 | 29,5900 | 30 | 5 | 304 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | C | EUR | 0,7300 | 0,7400 | 0,6500 | 10 | 0,7200 | 0,7000 | 1 | 38 | 1900 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 200,0000 | P | EUR | 38,7500 | 38,7500 | 38,7500 | 1 | 38,7500 | 38,9600 | 39 | 1 | 537 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 220,0000 | C | EUR | 0,2500 | 0,2600 | 0,2100 | 4 | 0,2400 | 0,2200 | 0 | 25 | 1297 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 220,0000 | P | EUR | 58,3000 | 58,3000 | 58,3000 | 2 | 58,3000 | 58,5100 | 59 | 16 | 99 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 743 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3800 | 88 | 0 | 237 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,3500 | 138 | 0 | 132 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | C | EUR | 62,9500 | 62,9500 | 62,5000 | 3 | 62,5000 | 62,3600 | 62 | 29 | 83 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | 1 | 1 | 75 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7200 | 53 | 0 | 43 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | P | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 0,9100 | 1 | 1 | 65 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3700 | 43 | 0 | 45 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,5700 | 2 | 1 | 172 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | 26 | 0 | 57 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | P | EUR | 4,5700 | 4,5700 | 4,1500 | 11 | 4,1500 | 4,3900 | 4 | 17 | 381 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | C | EUR | 19,3000 | 19,3000 | 19,3000 | 1 | 19,3000 | 18,9000 | 19 | 2 | 491 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | P | EUR | 7,2000 | 7,2000 | 7,0000 | 6 | 7,1500 | 7,1300 | 7 | 6 | 666 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | C | EUR | 13,1200 | 13,6500 | 13,0000 | 10 | 13,2000 | 12,8700 | 13 | 19 | 1230 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | P | EUR | 10,8000 | 11,3000 | 10,6500 | 6 | 10,7500 | 11,1200 | 11 | 10 | 817 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | C | EUR | 8,3000 | 8,7000 | 8,2500 | 12 | 8,7000 | 8,3100 | 8 | 40 | 872 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | P | EUR | 16,7500 | 16,7500 | 16,0500 | 4 | 16,0500 | 16,5900 | 17 | 13 | 251 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | C | EUR | 5,0500 | 5,2500 | 5,0500 | 4 | 5,2000 | 5,1100 | 5 | 17 | 579 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | P | EUR | 23,3900 | 23,3900 | 23,2500 | 2 | 23,2500 | 23,4400 | 23 | 8 | 162 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 190,0000 | C | EUR | 3,1000 | 3,3500 | 3,1000 | 9 | 3,2700 | 3,0900 | 3 | 25 | 472 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 190,0000 | P | EUR | 32,5000 | 32,5000 | 32,5000 | 1 | 32,5000 | 31,4300 | 31 | 1 | 67 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 4 | 1,9500 | 1,8800 | 2 | 6 | 700 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2100 | 40 | 0 | 188 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | C | EUR | 0,7400 | 0,8100 | 0,7400 | 11 | 0,8100 | 0,7700 | 1 | 31 | 475 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1700 | 59 | 0 | 79 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 363 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,7200 | 89 | 0 | 30 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 26 | 20-9-2018 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,6000 | 139 | 0 | 254 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1800 | 82 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 466 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3600 | 72 | 0 | 20 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 521 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6700 | 63 | 0 | 20 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0600 | 1 | 1 | 1073 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | C | EUR | 54,0000 | 54,0000 | 54,0000 | 1 | 54,0000 | 53,2300 | 53 | 2 | 13 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,7800 | 2 | 1 | 60 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2300 | 44 | 0 | 88 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 3 | 0 | 2080 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8000 | 28 | 0 | 338 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 1365 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | C | EUR | 21,3500 | 21,7000 | 20,7500 | 3 | 21,7000 | 20,9900 | 21 | 3 | 1019 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | P | EUR | 10,3500 | 10,3500 | 10,1500 | 2 | 10,1500 | 10,2700 | 10 | 3 | 703 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | C | EUR | 15,5000 | 15,8000 | 15,0500 | 16 | 15,8000 | 15,2100 | 15 | 29 | 2086 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | P | EUR | 14,3500 | 14,3500 | 14,3500 | 2 | 14,3500 | 14,6900 | 15 | 26 | 991 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 216 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | P | EUR | 20,5000 | 20,5000 | 19,8500 | 4 | 19,9000 | 20,3400 | 20 | 13 | 107 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | C | EUR | 7,4500 | 7,7000 | 7,4500 | 2 | 7,7000 | 7,2700 | 7 | 4 | 508 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0600 | 27 | 0 | 1187 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | C | EUR | 4,8700 | 4,9500 | 4,8700 | 4 | 4,9500 | 4,8700 | 5 | 7 | 163 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | P | EUR | 34,9500 | 34,9500 | 34,9500 | 1 | 34,9500 | 34,7000 | 35 | 1 | 117 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 2032 | 20-9-2018 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 749 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0500 | 102 | 0 | 4 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 343 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,1300 | 92 | 0 | 3 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 246 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,3000 | 82 | 0 | 29 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 950 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,6600 | 73 | 0 | 304 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | P | EUR | 1,3400 | 1,3400 | 1,2500 | 4 | 1,2500 | 1,2900 | 1 | 32 | 309 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2500 | 63 | 0 | 992 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 764 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8300 | 46 | 0 | 557 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 5,0000 | 5,1000 | 5,0000 | 5 | 5,1000 | 5,1000 | 5 | 20 | 572 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 31,1500 | 31,1500 | 31,1500 | 1 | 31,1500 | 30,9500 | 31 | 4 | 445 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 10,4500 | 10,4500 | 10,4000 | 2 | 10,4000 | 10,5600 | 11 | 17 | 818 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 24,9500 | 24,9800 | 24,9500 | 2 | 24,9800 | 24,7200 | 25 | 2 | 463 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 14,2300 | 14,2500 | 14,1500 | 3 | 14,1500 | 14,4600 | 14 | 5 | 975 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 19,4500 | 19,4500 | 19,4500 | 1 | 19,4500 | 19,2800 | 19 | 2 | 1586 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 19,2000 | 19,2000 | 18,4500 | 8 | 18,4500 | 19,1300 | 19 | 58 | 1596 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 11,3000 | 11,6500 | 11,2600 | 5 | 11,6500 | 11,3200 | 11 | 20 | 1381 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 31,6900 | 31,6900 | 31,0000 | 4 | 31,0000 | 31,2500 | 31 | 6 | 259 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | C | EUR | 6,3100 | 6,5500 | 6,3100 | 2 | 6,5500 | 6,3600 | 6 | 3 | 1797 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4400 | 46 | 0 | 152 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 938 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,8500 | 92 | 0 | 27 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 414 | 20-9-2018 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,0800 | 141 | 0 | 54 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2800 | 47 | 0 | 1 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 69 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | C | EUR | 34,1500 | 34,1500 | 34,1500 | 1 | 34,1500 | 33,2700 | 33 | 5 | 80 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | P | EUR | 13,3500 | 13,3500 | 13,3500 | 1 | 13,3500 | 13,8300 | 14 | 5 | 86 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3100 | 22 | 0 | 52 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | P | EUR | 22,6000 | 22,6000 | 22,6000 | 1 | 22,6000 | 23,2500 | 23 | 1 | 67 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | C | EUR | 14,6700 | 14,6700 | 14,6700 | 1 | 14,6700 | 14,3400 | 14 | 1 | 81 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6200 | 36 | 0 | 34 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 179 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | P | EUR | 50,6000 | 50,6000 | 50,3500 | 2 | 50,3500 | 50,5200 | 51 | 20 | 65 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 22 | 20-9-2018 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,2700 | 143 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,1000 | 112 | 0 | 0 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 536 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,1300 | 102 | 0 | 2 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 210 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,3100 | 92 | 0 | 26 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 161 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6600 | 83 | 0 | 77 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 312 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,4000 | 73 | 0 | 86 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 328 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5700 | 65 | 0 | 514 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 200 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8000 | 49 | 0 | 197 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 9,1900 | 9 | 10 | 406 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 35,7500 | 35,7500 | 35,7500 | 1 | 35,7500 | 35,5700 | 36 | 1 | 80 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 16,1500 | 16,1500 | 16,1500 | 1 | 16,1500 | 16,3600 | 16 | 50 | 136 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 30,4000 | 30,5000 | 30,4000 | 2 | 30,5000 | 29,9900 | 30 | 3 | 224 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 20,7500 | 20,7500 | 20,7500 | 1 | 20,7500 | 20,9200 | 21 | 3 | 153 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | 25 | 0 | 339 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1200 | 26 | 0 | 69 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 17,4000 | 17,4000 | 17,4000 | 3 | 17,4000 | 17,2600 | 17 | 11 | 177 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5200 | 39 | 0 | 71 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 651 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 52,6500 | 52,6500 | 52,6500 | 1 | 52,6500 | 53,1600 | 53 | 5 | 58 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 1,7000 | 1,7500 | 1,7000 | 3 | 1,7500 | 1,7100 | 2 | 16 | 253 | 20-9-2018 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8700 | 144 | 0 | 6 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2300 | 102 | 0 | 2 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 182 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,5100 | 93 | 0 | 6 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 182 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2200 | 83 | 0 | 74 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 240 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,3600 | 74 | 0 | 59 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 305 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1600 | 66 | 0 | 122 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 369 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | C | EUR | 50,6000 | 50,6000 | 50,6000 | 1 | 50,6000 | | | | | |

| 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 | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | C | EUR | 16,7500 | 16,7500 | 16,7500 | 1 | 16,7500 | 16,1300 | 16 | 1 | 982 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | P | EUR | 57,8000 | 57,8000 | 57,8000 | 1 | 57,8000 | 58,3100 | 58 | 1 | 160 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | C | EUR | 3,6900 | 3,9100 | 3,6900 | 3 | 3,9100 | 3,6400 | 4 | 3 | 359 | 20-9-2018 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,4600 | 146 | 0 | 84 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2800 | 102 | 0 | 4 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 319 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,4600 | 75 | 0 | 64 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 6,6000 | 6,6000 | 6,4000 | 2 | 6,4000 | 6,5300 | 7 | 2 | 729 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0500 | 43 | 0 | 325 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 25,1000 | 25,1000 | 24,9000 | 2 | 24,9000 | 24,9300 | 25 | 2 | 464 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 33,8700 | 33,8700 | 33,6000 | 2 | 33,6000 | 33,6200 | 34 | 2 | 518 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 35,2000 | 35,3500 | 35,0000 | 3 | 35,3500 | 35,6600 | 36 | 5 | 196 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | C | EUR | 26,6000 | 26,6000 | 26,6000 | 1 | 26,6000 | 26,1700 | 26 | 1 | 250 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4000 | 48 | 0 | 426 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 20,3700 | 20,7000 | 20,3000 | 3 | 20,7000 | 20,2500 | 20 | 3 | 664 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5500 | 63 | 0 | 117 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 6,0000 | 6,1000 | 6,0000 | 4 | 6,0500 | 5,9900 | 6 | 5 | 523 | 20-9-2018 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,6700 | 149 | 0 | 191 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | 11 | 0 | 15 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | 9 | 0 | 10 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | 8 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 36,7300 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,5400 | 7 | 5 | 8 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 161 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 10 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 11 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 142 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 39,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,2800 | 4 | 2 | 21 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 39,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 32 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 39,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 464 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 12 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 96 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,4000 | C | EUR | 3,0000 | 3,0000 | 2,8600 | 2 | 2,8600 | 2,8800 | 3 | 46 | 58 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 654 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 41,3200 | C | EUR | 2,0500 | 2,0500 | 1,9600 | 8 | 1,9600 | 1,9800 | 2 | 10 | 151 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 41,3200 | P | EUR | 0,0700 | 0,0700 | 0,0500 | 2 | 0,0500 | 0,0300 | 0 | 2 | 342 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 42,2400 | C | EUR | 1,1500 | 1,2500 | 1,1500 | 3 | 1,2500 | 1,1300 | 1 | 5 | 122 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 42,2400 | P | EUR | 0,0900 | 0,1200 | 0,0900 | 3 | 0,1200 | 0,1000 | 0 | 8 | 479 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 43,1600 | C | EUR | 0,3600 | 0,5000 | 0,3600 | 5 | 0,5000 | 0,4400 | 0 | 9 | 177 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 43,1600 | P | EUR | 0,6000 | 0,6000 | 0,3000 | 7 | 0,3700 | 0,3300 | 0 | 20 | 337 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 44,0700 | C | EUR | 0,1300 | 0,1500 | 0,1000 | 8 | 0,1200 | 0,1200 | 0 | 76 | 259 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 44,0700 | P | EUR | 1,2200 | 1,2200 | 0,8500 | 7 | 1,0100 | 0,9200 | 1 | 35 | 282 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 44,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 241 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 44,9900 | P | EUR | 2,2000 | 2,2000 | 1,7000 | 4 | 1,7000 | 1,7500 | 2 | 43 | 180 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 583 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 45,9100 | P | EUR | 3,1500 | 3,1500 | 2,5900 | 6 | 2,6000 | 2,6500 | 3 | 26 | 495 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 46,8300 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 406 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 46,8300 | P | EUR | 3,6700 | 3,6700 | 3,6500 | 2 | 3,6500 | 3,5600 | 4 | 3 | 119 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 47,7500 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | 0 | 15 | 293 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 47,7500 | P | EUR | 4,5500 | 4,5500 | 4,4700 | 2 | 4,4700 | 4,4800 | 4 | 9 | 343 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 48,6700 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 122 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 48,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 21 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 312 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 49,5800 | P | EUR | 6,3000 | 6,3200 | 6,3000 | 2 | 6,3200 | 6,3100 | 6 | 15 | 256 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 515 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 51,4200 | P | EUR | 8,6000 | 8,6000 | 8,2000 | 3 | 8,2000 | 8,1500 | 8 | 32 | 466 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 53,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 294 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 53,2600 | P | EUR | 9,9900 | 10,0000 | 9,9900 | 2 | 10,0000 | 9,9900 | 10 | 7 | 78 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1023 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 55,0900 | P | EUR | 11,8400 | 11,8400 | 11,8400 | 1 | 11,8400 | 11,8200 | 12 | 45 | 233 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 59,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 619 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 59,6800 | P | EUR | 16,4000 | 16,4000 | 16,4000 | 2 | 16,4000 | 16,4100 | 16 | 10 | 202 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 202 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 64,2800 | P | EUR | 21,0400 | 21,1700 | 21,0400 | 2 | 21,1700 | 21,0100 | 21 | 37 | 50 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1900 | 30 | 0 | 5 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 82,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 61 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 82,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3700 | 39 | 0 | 68 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 91,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-9-2018 | 91,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5500 | 49 | 0 | 12 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | 9 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 11 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 52 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 40,4000 | P | EUR | 0,4100 | 0,4100 | 0,4000 | 3 | 0,4000 | 0,4200 | 0 | 21 | 171 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 61 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 41,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | 1 | 32 | 20-9-2018 | |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 42,2400 | C | EUR | 1,9000 | 1,9500 | 1,8500 | 4 | 1,9500 | 1,8900 | 2 | 5 | 91 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 42,2400 | P | EUR | 0,8000 | 0,8400 | 0,8000 | 4 | 0,8000 | 0,8600 | 1 | 11 | 135 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 43,1600 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3200 | 1 | 4 | 98 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 43,1600 | P | EUR | 1,5500 | 1,5500 | 1,1500 | 6 | 1,1500 | 1,2200 | 1 | 20 | 181 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 44,0700 | C | EUR | 0,8500 | 0,9500 | 0,8500 | 5 | 0,9000 | 0,8900 | 1 | 9 | 89 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 44,0700 | P | EUR | 1,7000 | 1,7000 | 1,6500 | 3 | 1,6500 | 1,6900 | 2 | 3 | 102 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 44,9900 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5900 | 1 | 1 | 21 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 44,9900 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2,3100 | 4 | 126 | 20-9-2018 | |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 45,9100 | C | EUR | 0,4000 | 0,4100 | 0,3700 | 3 | 0,4100 | 0,3900 | 0 | 3 | 121 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 45,9100 | P | EUR | 2,9500 | 3,0500 | 2,9500 | 3 | 2,9600 | 3,0400 | 3 | 9 | 93 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 46,8300 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | 0 | 2 | 147 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 46,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 58 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 47,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 77 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 8 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 49,5800 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 1 | 110 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 49,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 12 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 47 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 35 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | 9 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 47 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 41 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 38,0000 | P | EUR | 0,4200 | 0,4400 | 0,4200 | 2 | 0,4400 | 0,4400 | 0 | 2 | 76 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 3 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 40,0000 | C | EUR | 3,9500 | 3,9900 | 3,9500 | 2 | 3,9900 | 4,0100 | 4 | 24 | 24 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 102 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 3 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 16 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 42,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5600 | 3 | 1 | 84 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 141 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 43,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,9800 | 2 | 3 | 254 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 310 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 44,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5200 | 2 | 3 | 118 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 44,0000 | P | EUR | 2,4500 | 2,4500 | 2,2000 | 3 | 2,2000 | 2,2600 | 2 | 26 | 144 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 121 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 77 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 1166 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 46,0000 | P | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3,5900 | 4 | 2 | 421 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 511 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 47,0000 | P | EUR | 4,4000 | 4,4000 | 4,3000 | 3 | 4,3000 | 4,3400 | 4 | 12 | 33 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 48,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4500 | 0 | 1 | 121 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 50 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 50,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2800 | 0 | 1 | 111 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 12 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 46 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | 9 | 0 | 3 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 40 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 20 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | 16 | 0 | 12 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 31 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | 11 | 0 | 2 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 74 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 36,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 141 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 36,7300 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5200 | 1 | 1 | 413 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | 5 | 1 | 25 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 38,5700 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7800 | 1 | 1 | 300 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 40,4000 | C | EUR | 4,0000 | 4,1000 | 4,0000 | 2 | 4,1000 | 4,0600 | 4 | 3 | 77 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 154 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 41,3200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 161 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 41,3200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 799 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 42,2400 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8200 | 3 | 10 | 111 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 42,2400 | P | EUR | 2,0000 | 2,0000 | 1,8200 | 2 | 1,8200 | 1,8100 | 2 | 21 | 473 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 44,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 189 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 44,0700 | P | EUR | 2,8700 | 2,8700 | 2,7100 | 2 | 2,7100 | 2,7200 | 3 | 24 | 545 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 45,9100 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2300 | 1 | 1 | 876 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 45,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 976 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 47,7500 | C | EUR | 0,7500 | 0,8000 | 0,7500 | 6 | 0,8000 | 0,8000 | 1 | 23 | 382 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 47,7500 | P | EUR | 5,3000 | 5,3000 | 5,2700 | 2 | 5,2700 | 5,3100 | 5 | 9 | 282 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 49,5800 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,50 | | | | | |

| 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 | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 512 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 55,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | 12 | 0 | 478 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 59,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 211 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 59,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | 17 | 0 | 58 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 685 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 64,2800 | P | EUR | 21,0700 | 21,1700 | 21,0700 | 2 | 21,1700 | 21,1500 | 21 | 37 | 50 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 102 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2600 | 30 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 82,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-12-2018 | 82,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4400 | 39 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | 16 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 14 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5500 | 14 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 40 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 232 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 15 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 375 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 17 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 221 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,4000 | C | EUR | 4,5000 | 4,8000 | 4,5000 | 3 | 4,8000 | 4,7400 | 5 | 3 | 127 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 152 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 41,3200 | C | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,1400 | 4 | 2 | 185 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 41,3200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 96 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 42,2400 | C | EUR | 3,3500 | 3,7000 | 3,3500 | 4 | 3,6000 | 3,6000 | 4 | 12 | 85 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 42,2400 | P | EUR | 2,7000 | 2,7000 | 2,6000 | 2 | 2,6000 | 2,6100 | 3 | 8 | 192 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 44,0700 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6700 | 3 | 1 | 182 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 44,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 260 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 322 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 45,9100 | P | EUR | 4,6700 | 4,6700 | 4,6300 | 2 | 4,6300 | 4,6500 | 5 | 2 | 217 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 47,7500 | C | EUR | 1,3000 | 1,4000 | 1,3000 | 2 | 1,4000 | 1,3800 | 1 | 6 | 392 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 153 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 159 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 49,5800 | P | EUR | 7,3500 | 7,3700 | 7,3500 | 2 | 7,3700 | 7,4100 | 7 | 15 | 124 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 51,4200 | C | EUR | 0,7000 | 0,7400 | 0,7000 | 2 | 0,7400 | 0,7400 | 1 | 2 | 147 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 51,4200 | P | EUR | 9,2500 | 9,2500 | 8,8500 | 4 | 8,8500 | 8,9500 | 9 | 40 | 417 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 186 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 55,0900 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | 12 | 0 | 34 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 10 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0200 | 17 | 0 | 22 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 33 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | 21 | 0 | 30 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 46 | 20-9-2018 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3700 | 30 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | 11 | 0 | 5 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | 8 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 36,7300 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,5400 | 7 | 10 | 3 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 119 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 1 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 39,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 15 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 39,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 57 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 330 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 41,3200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 133 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 41,3200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 347 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 42,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 98 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 42,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 239 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 43,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 71 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 43,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 107 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 44,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 179 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 44,0700 | P | EUR | 1,5000 | 1,5000 | 0,9500 | 6 | 1,0300 | 0,9200 | 1 | 42 | 153 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 44,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 106 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 44,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 101 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 335 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 45,9100 | P | EUR | 3,0000 | 3,0000 | 2,6500 | 2 | 2,6500 | 2,6500 | 3 | 2 | 650 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 46,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 46,8300 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,5600 | 4 | 1 | 138 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 47,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 299 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 47,7500 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,4800 | 4 | 0 | 343 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 48,6700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 83 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 48,6700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 14 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 298 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 49,5800 | P | EUR | 6,3200 | 6,3200 | 6,2500 | 2 | 6,2500 | 6,3100 | 6 | 11 | 189 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 507 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 51,4200 | 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 | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 64,2800 | P | EUR | 21,1500 | 21,1500 | 21,1500 | 2 | 21,1500 | 21,0100 | 21 | 37 | 68 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1900 | 30 | 0 | 5 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 82,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 61 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 82,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3700 | 39 | 0 | 73 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 91,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-9-2018 | 91,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5500 | 49 | 0 | 12 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 1 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 20 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 11 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 49 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 42,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 11 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 42,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 62 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 43,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 5 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 43,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 88 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 44,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 15 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 44,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 66 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 44,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 14 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 44,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 36 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 61 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 45,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 12 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 46,8300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 46,8300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 43 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 47,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 2 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 76 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 49,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 29 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 19-10-2018 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | 16 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 31 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | 11 | 0 | 2 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 74 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 36,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 125 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 389 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 34 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 224 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 50 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 111 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 41,3200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 145 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 41,3200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 779 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 42,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 85 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 42,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 180 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 44,0700 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | 2 | 1 | 139 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 44,0700 | P | EUR | 2,7500 | 2,7500 | 2,7300 | 2 | 2,7300 | 2,7200 | 3 | 10 | 260 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 687 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 45,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 703 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 47,7500 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8000 | 1 | 1 | 181 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 179 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 602 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 49,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | 7 | 0 | 357 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 314 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 356 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 517 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5500 | 9 | 0 | 233 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 53,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 302 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 53,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 423 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 381 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 55,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | 12 | 0 | 379 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 59,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 129 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 59,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | 17 | 0 | 56 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 708 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1500 | 21 | 0 | 13 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 102 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2700 | 30 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 82,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 21-12-2018 | 82,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4500 | 39 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | 16 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 3 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | 12 | 0 | 0 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 200 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 36,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 6 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 328 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 13 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 105 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 64 | 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 40,4000 | 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 | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 47,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 191 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 41 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 82 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 49,5800 | P | EUR | 7,3700 | 7,3700 | 7,3700 | 1 | 7,3700 | 7,4200 | | 7 | 9 | 45 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 83 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 65 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 97 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 55,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 8 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 14 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2600 | | 21 | 0 | 30 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20 20-9-2018 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3900 | | 30 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 25 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 267 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | | 13 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 11,4500 | 11,6000 | 11,4500 | 2 | 11,6000 | 11,3200 | | 11 | 22 | 2 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 864 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 17 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 365 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 109 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 3 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 270 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 117 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 5 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 282 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 1 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 161 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 38,0000 | C | EUR | 3,2500 | 3,5500 | 3,2500 | 3 | 3,5000 | 3,3200 | | 3 | 7 | 26 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 374 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 39,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,3200 | | 2 | 1 | 7 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 126 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 1,4500 | 1,5300 | 1,2600 | 4 | 1,5300 | 1,3300 | | 1 | 9 | 109 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 157 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 41,0000 | C | EUR | 0,5900 | 0,6700 | 0,5800 | 4 | 0,6600 | 0,4700 | | 0 | 23 | 261 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 41,0000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 2 | 0,1400 | 0,1500 | | 0 | 2 | 128 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 42,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0700 | | 0 | 2 | 153 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 42,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7500 | | 1 | 3 | 6 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 24 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 93 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 228 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | | 14 | 0 | 52 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 67 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 59 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 4 | 0 | 30 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 103 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 1 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 38,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | | 0 | 1 | 131 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 39,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,7100 | | 3 | 2 | 8 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 39,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | | 0 | 1 | 151 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 63 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 40,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6300 | | 1 | 1 | 55 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 41,0000 | C | EUR | 1,2400 | 1,2400 | 1,2300 | 2 | 1,2300 | 1,3100 | | 1 | 3 | 82 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 41,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 1,0000 | | 1 | 1 | 24 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 42,0000 | C | EUR | 0,8500 | 0,8500 | 0,8300 | 6 | 0,8500 | 0,8100 | | 1 | 19 | 196 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 120 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 44,0000 | P | EUR | 2,8900 | 2,8900 | 2,8900 | 1 | 2,8900 | 3,0000 | | 3 | 3 | 4 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 48 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 11 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 17 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 32 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 39 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 55 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 40,0000 | C | EUR | 2,3200 | 2,3200 | 2,3200 | 1 | 2,3200 | 2,3100 | 2 | 2 | 24 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 40,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0100 | 1 | 1 | 16 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 108 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 41,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,4200 | 1 | 3 | 60 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 72 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 42,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,9300 | 2 | 18 | 132 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 28 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 44,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,3100 | 3 | 20 | 37 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 46,0000 | C | EUR | 0,3300 | 0,3400 | 0,3300 | 2 | 0,3400 | 0,3000 | 0 | 2 | 44 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 11 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | 13 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 82 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 11,4000 | 11,4000 | 11,4000 | 1 | 11,4000 | 11,3700 | 11 | 20 | 27 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0900 | 0,0900 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 302 | 1101 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 235 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 24 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,2200 | 0,2200 | 0,2100 | 2 | 0,2100 | 0,2400 | 0 | 9 | 296 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 36,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,7400 | 6 | 1 | 65 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 383 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 615 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 433 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,7100 | 3 | 3 | 338 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 205 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 42,0000 | C | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 1,6600 | 2 | 1 | 223 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 42,0000 | P | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,3800 | 2 | 1 | 29 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 44,0000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9400 | 1 | 5 | 65 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 1 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,7000 | 0,7400 | 0,7000 | 3 | 0,7400 | 0,7100 | 1 | 5 | 42 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 58 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1700 | 0 | 10 | 13 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 15 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | 14 | 0 | 30 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | 15 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 11 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 15 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 5 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 110 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 4 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 22 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 20 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 2 | 0,5600 | 0,5800 | 1 | 12 | 82 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,2000 | 6 | 1 | 16 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 189 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 129 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 38,0000 | P | EUR | 1,3700 | 1,3700 | 1,3700 | 2 | 1,3700 | 1,4300 | 1 | 11 | 617 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 3,5000 | 3,5800 | 3,5000 | 2 | 3,5800 | 3,4100 | 3 | 11 | 180 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 2,1000 | 2,1000 | 2,0100 | 2 | 2,0100 | 2,1500 | 2 | 2 | 628 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 433 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 48 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 44,0000 | C | EUR | 1,6300 | 1,6300 | 1,6300 | 2 | 1,6300 | 1,5900 | 2 | 13 | 95 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 40 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 222 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 46 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 17 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 0 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 11 | 20-9-2018 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0700 | 14 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-9-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-9-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-9-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-9-2018 | 1,8000 | 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 | ATC | Alice Europe - Stock Option | 21-12-2018 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 50 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 211 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 330 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 227 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 226 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 408 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 439 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,6000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | | 0 | 1 | 146 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 88 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 118 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 319 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 464 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 30 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 20 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 150 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 4,0000 | P | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,8300 | | 2 | 4 | 4 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 21-12-2018 | 4,5000 | P | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,3100 | | 2 | 4 | 4 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 5 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,8000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,7000 | | 1 | 10 | 10 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 16 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 32 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 6 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 315 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 85 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 62 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 27 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 105 | 20-9-2018 | |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 125 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 258 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 330 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 44 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 2 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 151 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 100 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 10 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 6 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 45 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 60 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 4 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 32 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 431 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 221 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 88 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 72 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 279 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 125 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 37 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 259 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 94 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 101 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 29 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 3,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | | 0 | 1 | 584 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 47 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 14 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 500 | 20-9-2018 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|-----------|-----------|
| F | AW6 | Aviva - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 478,6800 | 479 | 0 | 0 | 20-9-2018 | |
| F | AW6 | Aviva - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 478,9900 | 479 | 0 | 0 | 20-9-2018 | |
| F | AW6 | Aviva - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 479,8000 | 480 | 0 | 0 | 20-9-2018 | |
| F | AW6 | Aviva - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 459,3400 | 459 | 0 | 0 | 20-9-2018 | |
| F | AW8 | Aviva - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2500 | 28 | 0 | 0 | 20-9-2018 | |
| F | AW8 | Aviva - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | 32 | 0 | 0 | 20-9-2018 | |
| F | AW8 | Aviva - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | 37 | 0 | 0 | 20-9-2018 | |
| F | AW8 | Aviva - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | 41 | 0 | 0 | 20-9-2018 | |
| F | AW8 | Aviva - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | 44 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4994 | 58 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4818 | 58 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4642 | 58 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4470 | 58 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4070 | 58 | 0 | 0 | 20-9-2018 | |
| F | AX6 | Axel Springer SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2564 | 56 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5995 | 44 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5864 | 44 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5733 | 44 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5605 | 44 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5307 | 44 | 0 | 0 | 20-9-2018 | |
| F | AY6 | Sampo A - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,7935 | 41 | 0 | 0 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,1979 | 190 | 0 | 0 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,1407 | 190 | 0 | 0 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0836 | 190 | 0 | 0 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0277 | 190 | 0 | 0 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,8976 | 190 | 0 | 0 | 20-9-2018 | |
| F | AZ6 | Allianz SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,9321 | 183 | 0 | 0 | 20-9-2018 | |
| F | AZ8 | Allianz - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 6 | 20-9-2018 | |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3750 | 8 | 0 | 12 | 20-9-2018 | |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 20-9-2018 | |
| F | AZ8 | Allianz - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 20-9-2018 | |
| F | AZ8 | Allianz - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2000 | 50 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2000 | 40 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2000 | 30 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2000 | 25 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2000 | 22 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2000 | 20 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2000 | 18 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | 16 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | 15 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | 10 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 1 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 16 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 3 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 184,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 | 0,0500 | 0 | 3 | 7 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 3 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 15 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 3 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 188,0000 | C | EUR | 2,0900 | 2,0900 | 2,0900 | - | 1 | 2,0900 | 2,4700 | 2 | 1 | 10 | 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,5800 | 0,7500 | 0,5400 | - | 9 | 0,7400 | 0,9400 | 1 | 15 | 30 | 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 1 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 9 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 38 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 21-9-201 | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 76 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 37 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0400 | | 13 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 71 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 9 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | | 6 | 0 | 5 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 11 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 17 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 2 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 3 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | | 12 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 205,0000 | C | EUR | 1,4300 | 1,4300 | 1,4300 | 1 | 1,4300 | 1,3600 | | 1 | 1 | 33 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 1 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4400 | | 25 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2900 | | 30 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 5 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1000 | | 40 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0400 | | 50 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0300 | | 60 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,0400 | | 70 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,0500 | | 90 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0700 | | 110 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3000 | | 60 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4800 | | 50 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8500 | | 41 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 174 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5500 | | 32 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1500 | | 27 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8800 | | 23 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8100 | | 19 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0900 | | 15 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | | 12 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 5 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 20 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 5 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | | 15 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | | 18 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 11 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2000 | | 22 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0300 | | 31 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3100 | | 50 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2300 | | 70 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,2000 | | 90 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2000 | | 70 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2000 | | 60 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2800 | | 50 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 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 | AZQ | Allianz - Stock Option | 21-6-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | | 20 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | | 8 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 31 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3300 | | 12 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 2 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | | 15 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | | 18 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6300 | | 22 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5400 | | 30 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3800 | | 38 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7800 | | 48 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4900 | | 57 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3500 | | 67 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,3600 | | 117 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,2000 | | 90 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2200 | | 70 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8700 | | 51 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6200 | | 42 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8500 | | 33 | 0 | 5 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | | 7 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9400 | | 25 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | | 18 | 0 | 2 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | | 14 | 0 | 6 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | | 13 | 0 | 1 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9900 | | 19 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0500 | | 22 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 4 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2400 | | 25 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5300 | | 33 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6600 | | 41 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7600 | | 59 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,3000 | | 68 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,7500 | | 118 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,2000 | | 90 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2000 | | 70 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6800 | | 51 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | | 42 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4000 | | 33 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | | 12 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9300 | | 26 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | | 16 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4300 | | 19 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | | 14 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5900 | | 27 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7600 | | 30 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3600 | | 33 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9600 | | 41 | 0 | 0 20-9-2018 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 0,8000 | | 1 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2200 | | 70 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0200 | | 51 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1100 | | 42 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | | 10 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9600 | | 34 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | | 14 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7600 | | 27 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0500 | | 18 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6000 | | 21 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0600 | | 23 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | | 16 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8600 | | 29 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4300 | | 35 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6800 | | 43 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6700 | | 51 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,1600 | | 68 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,8600 | | 126 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2200 | | 70 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0000 | | 51 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1200 | | 42 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0300 | | 34 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | | 18 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9400 | | 27 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8600 | | 23 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | | 21 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3200 | | 28 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9800 | | 16 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6100 | | 35 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5400 | | 42 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0600 | | 49 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1100 | | 57 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 20-9-2018 | |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,3800 | | 132 | 0 | 20-9-2018 | |
| F | B80 | Banco Santander OLD | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2183 | | 0 | 5 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6779 | | 6 | 0 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5862 | | 6 | 0 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5846 | | 6 | 0 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5829 | | 6 | 0 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5791 | | 6 | 0 | 20-9-2018 | |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4243 | | 5 | 0 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 20-9-2018 | |
| 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 | 4 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 67 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 62 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3300 | | 0 | 10 | 22 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2038 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 175 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | C | EUR | 0,1400 | 0,1400 | 0,1300 | 4 | 0,1400 | 0,1300 | | 0 | 17 | 340 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 929 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,3000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 3 | 0,0500 | 0,0400 | | 0 | 3 | 300 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 418 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,4000 | 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 | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2729 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,8000 | P | EUR | 0,4700 | 0,4700 | 0,4500 | 4 | 0,4500 | 0,4700 | 0 | 13 | 1564 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 3,9000 | P | EUR | 0,5500 | 0,6000 | 0,5500 | 2 | 0,6000 | 0,5700 | 1 | 50 | 271 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 3555 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6700 | 1 | 10 | 1673 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1838 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,2000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8700 | 1 | 1 | 657 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1582 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 910 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 283 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,5000 | P | EUR | 1,2000 | 1,2000 | 1,1500 | 6 | 1,1600 | 1,1700 | 1 | 80 | 902 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 915 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,6000 | P | EUR | 1,2500 | 1,2600 | 1,2500 | 3 | 1,2600 | 1,2700 | 1 | 130 | 1033 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 166 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 4,8000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 3 | 1,4700 | 1,4700 | 1 | 122 | 987 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 621 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,0000 | P | EUR | 1,7000 | 1,7000 | 1,6700 | 4 | 1,6700 | 1,6700 | 2 | 102 | 3812 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 502 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 5,5000 | P | EUR | 2,1700 | 2,1700 | 2,1500 | 2 | 2,1500 | 2,1700 | 2 | 9 | 252 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 6,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,6700 | 3 | 20 | 379 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 401 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 150 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 5 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 2,8000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | 0 | 10 | 574 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1202 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 18 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,2000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 5 | 47 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 438 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,3000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1300 | 2 | 150 | 20-9-2018 | |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,3000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 1 | 34 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 13 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1728 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 122 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 211 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,6000 | C | EUR | 0,0300 | 0,0300 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 40 | 161 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 139 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 231 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 110 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 573 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 117 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 510 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 3,9000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5800 | 1 | 30 | 30 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 441 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 94 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 70 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-10-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 18 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 206 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 158 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 420 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 70 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 13 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,2000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 1 | 46 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 341 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 98 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,3000 | P | EUR | 0,1500 | 0,1600 | 0,1500 | 4 | 0,1600 | 0,1600 | 0 | 51 | 171 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,4000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 3 | 0,1400 | 0,1400 | 0 | 6 | 289 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 101 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1000 | 0 | 4 | 269 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,5000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 7 | 255 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 17 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,6000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3400 | 0 | 5 | 35 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 42 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 91 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 3,8000</ | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BAM | Koninklijke BAM Groep N.V. | 16-11-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 14 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 645 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1273 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 259 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1515 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 3583 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 6674 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | | 0 | 2 | 991 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1251 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1700 | | 0 | 15 | 1058 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 2555 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | C | EUR | 0,1300 | 0,1300 | 0,1200 | 2 | 0,1200 | 0,1300 | | 0 | 70 | 4697 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,5000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 2 | 0,3100 | 0,3100 | | 0 | 15 | 4010 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 6 | 0,1000 | 0,1000 | | 0 | 262 | 1655 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,6000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3800 | | 0 | 1 | 4041 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2415 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 3,8000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5300 | | 1 | 1 | 2170 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 29466 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 8105 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2679 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 2838 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1138 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 2189 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6217 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 4,5000 | P | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,1900 | | 1 | 5 | 11430 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10032 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 8480 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5037 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 2241 20-9-2018 |
| 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 | 2089 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 1182 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 2 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 56 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 176 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 253 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 406 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,2000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3600 | | 0 | 2 | 461 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1005 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 3 | 0,2700 | 0,2500 | | 0 | 7 | 768 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 365 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | | 0 | 30 | 557 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | | 0 | 20 | 593 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1510 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 445 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 927 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | | 1 | 10 | 2927 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 547 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 284 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 293 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 804 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 372 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,2200 | | 1 | 30 | 827 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 141 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 5,0000 | P | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,7000 | | 2 | 70 | 380 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 160 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 5 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 84 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 302 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 937 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 3443 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 8 | 0,1500 | 0,1600 | | 0 | 156 | 3811 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 7629 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2800 | | 0 | 31 | 4501 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,2000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4100 | | 0 | 2 | 90 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 155 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 405 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | P | EUR | 0,4500 | 0,4600 | 0,4500 | 2 | 0,4600 | 0,4600 | | 0 | 40 | 454 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,2700 | 0,2700 | 0,2600 | 3 | 0,2600 | 0,2700 | | 0 | 12 | 3961 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 1965 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,6000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | | 0 | 15 | 335 20-9-2018 |
| O | BAM | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5060 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | P | EUR | 2,7700 | 2,7700 | 2,7700 | 1 | 2,7700 | 2,7900 | 3 | 4 | 2213 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2848 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 2312 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 44 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 1497 | 20-9-2018 |
| 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 | 0 | 9504 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 379 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 988 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6200 | 1 | 6 | 4279 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 3101 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 3 | 0,3800 | 0,3700 | 0 | 50 | 4934 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6500 | 1 | 10 | 2006 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 7150 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | P | EUR | 0,9600 | 0,9700 | 0,9500 | 4 | 0,9600 | 1,0000 | 1 | 4 | 1153 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 10 | 3378 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | P | EUR | 1,3700 | 1,3700 | 1,3700 | 1 | 1,3700 | 1,4100 | 1 | 5 | 3547 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 746 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 583 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3530 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 1355 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 101 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 2167 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 297 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 56 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 269 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 350 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 4 | 0,7500 | 0,7100 | 1 | 20 | 599 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | P | EUR | 0,4900 | 0,5000 | 0,4900 | 3 | 0,5000 | 0,5100 | 1 | 23 | 1275 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4500 | 0 | 15 | 1718 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | P | EUR | 0,7300 | 0,7500 | 0,7300 | 3 | 0,7500 | 0,7600 | 1 | 22 | 293 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 2815 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 258 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | 0 | 40 | 1108 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 269 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 2584 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 535 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1938 | 20-9-2018 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 168 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 1 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 5 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 97 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 30 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 41 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 257 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,4000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0300 | 1 | 27 | 684 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 737 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 36 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 10 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 148 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 324 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 694 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 538 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23 | 0 | 23 | 20-9-2018 | |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,0000 | C | EUR | 0,4600 | 0,4600 | 0,4300 | 2 | 0,4300 | 0,4300 | 0 | 6 | 1011 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,2000 | C | EUR | 0,2300 | 0,2700 | 0,2300 | 4 | 0,2500 | 0,2300 | 0 | 18 | 436 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 88 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,4000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 4 | 0,0700 | 0,0500 | 0 | 17 | 163 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,4000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | 0 | 3 | 516 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 9 | 626 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 112 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,6000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1700 | 0 | 1 | 134 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 249 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-9-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 9 | 20-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BCK | BinckBank N.V. American Style Stock Option | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 485 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 34 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 250 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 206 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 79 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 30 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 23 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 73 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 182 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 61 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1058 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 211 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1086 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 5,0000 | C | EUR | 0,7000 | 0,7000 | 0,6500 | 2 | 0,6500 | 0,6600 | 1 | 20 | 5922 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 5,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2300 | 0 | 25 | 217 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 5,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3800 | 0 | 2 | 509 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 227 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 777 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7900 | 1 | 2 | 560 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 32 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1026 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 793 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 290 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 25 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 3 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 30 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 2 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 9 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 26 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 103 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 6 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 100 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 149 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 25 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 49 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 19 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 180 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 3 | 0,7500 | 0,7000 | 1 | 5 | 169 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4000 | 0 | 1 | 349 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,5000 | C | EUR | 0,4500 | 0,4800 | 0,4500 | 10 | 0,4500 | 0,4400 | 0 | 54 | 879 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,5000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6800 | 1 | 1 | 60 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 6,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 10 | 289 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 6,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0300 | 1 | 1 | 129 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 100 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 5 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 119 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 7,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,9000 | 2 | 1 | 92 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 31 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 235 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 49 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2989 | 97 | 0 | 0 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2697 | 97 | 0 | 0 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2405 | 97 | 0 | 0 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2118 | 97 | 0 | 0 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1453 | 97 | 0 | 0 | 20-9-2018 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,3596 | 96 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 2 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 15,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,4800 | 3 | 1 | 11 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 25 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 390 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 57 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 16,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 92 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 17,0000 | C | EUR | 1,5000 | 1,5500 | 1,4000 | 5 | 1,5000 | 1,4800 | 1 | 35 | 165 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 17,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 1172 | 20-9-2018 |
| 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 | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 19,5000 | P | EUR | 1,0500 | 1,1500 | 1,0000 | 6 | 1,0000 | 1,0300 | 1 | 13 | 177 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 8 | 0,0200 | 0,0100 | 0 | 107 | 869 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 20,0000 | P | EUR | 1,6200 | 1,6500 | 1,5000 | 11 | 1,5300 | 1,5200 | 2 | 156 | 411 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 20,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 383 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 20,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0200 | 2 | 7 | 160 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 289 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 21,0000 | P | EUR | 2,6200 | 2,6200 | 2,5000 | 7 | 2,5000 | 2,5200 | 3 | 41 | 222 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 21,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 184 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 21,5000 | P | EUR | 3,0000 | 3,0800 | 3,0000 | 3 | 3,0000 | 3,0200 | 3 | 13 | 81 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 453 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 22,0000 | P | EUR | 3,4600 | 3,5500 | 3,4600 | 4 | 3,5500 | 3,5200 | 4 | 24 | 163 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 657 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 166 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 597 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 23,0000 | P | EUR | 4,6000 | 4,6000 | 4,4700 | 10 | 4,4700 | 4,5200 | 5 | 58 | 110 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 184 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 23,5000 | P | EUR | 4,9500 | 4,9500 | 4,9500 | 1 | 4,9500 | 5,0200 | 5 | 8 | 14 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 379 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 24,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,5200 | 6 | 3 | 135 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 105 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 14 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 214 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 25,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,5200 | 7 | 2 | 368 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 102 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 34 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 201 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 26,0000 | P | EUR | 7,5700 | 7,5700 | 7,5700 | 1 | 7,5700 | 7,5200 | 8 | 10 | 92 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 26,5000 | P | EUR | 8,1400 | 8,1500 | 8,0500 | 3 | 8,0500 | 8,0200 | 8 | 3 | 18 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 89 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 172 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 27,5000 | P | EUR | 9,1500 | 9,1500 | 9,0000 | 2 | 9,0000 | 9,0200 | 9 | 7 | 424 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 28,0000 | P | EUR | 9,6000 | 9,6000 | 9,6000 | 2 | 9,6000 | 9,5200 | 10 | 11 | 61 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 28,5000 | P | EUR | 10,1700 | 10,1700 | 10,1700 | 1 | 10,1700 | 10,0200 | 10 | 28 | 28 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 358 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 123 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | 11 | 0 | 40 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 900 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 30,0000 | P | EUR | 11,5500 | 11,5500 | 11,5500 | 1 | 11,5500 | 11,5200 | 12 | 14 | 685 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 31,0000 | P | EUR | 12,6000 | 12,6000 | 12,5000 | 4 | 12,5500 | 12,5200 | 13 | 42 | 95 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | 14 | 0 | 43 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 776 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 32,5000 | P | EUR | 14,0000 | 14,2000 | 14,0000 | 9 | 14,0200 | 14,0200 | 14 | 59 | 442 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5200 | 15 | 0 | 10 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | 16 | 0 | 55 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 662 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 35,0000 | P | EUR | 16,5600 | 16,6500 | 16,4500 | 4 | 16,4500 | 16,5200 | 17 | 40 | 976 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 36,0000 | P | EUR | 17,6000 | 17,6000 | 17,5000 | 2 | 17,5000 | 17,5200 | 18 | 11 | 47 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1093 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 37,5000 | P | EUR | 19,1000 | 19,1000 | 19,1000 | 1 | 19,1000 | 19,0200 | 19 | 1 | 328 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1760 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 40,0000 | P | EUR | 21,5800 | 21,6000 | 21,5000 | 4 | 21,5100 | 21,5200 | 22 | 21 | 1152 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1355 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0200 | 24 | 0 | 193 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1786 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 45,0000 | P | EUR | 26,4500 | 26,4500 | 26,4500 | 1 | 26,4500 | 26,5200 | 27 | 10 | 423 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 271 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0200 | 29 | 0 | 158 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 232 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5200 | 32 | 0 | 83 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 96 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5200 | 37 | 0 | 41 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 190 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 60,0000 | P | EUR | 41,5600 | 41,5600 | 41,5600 | 1 | 41,5600 | 41,5200 | 42 | 8 | 279 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5200 | 52 | 0 | 305 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 13,0000 | 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 | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 17,0000 | C | EUR | 1,6000 | 1,8000 | 1,6000 | 2 | 1,8000 | 1,7500 | 2 | 3 | 207 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 17,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 3 | 0,3000 | 0,2700 | 0 | 3 | 243 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 17,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 4 | 1,4000 | 1,3800 | 1 | 10 | 60 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 17,5000 | P | EUR | 0,4000 | 0,4300 | 0,3900 | 6 | 0,4000 | 0,4000 | 0 | 89 | 235 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 18,0000 | C | EUR | 1,0000 | 1,1000 | 1,0000 | 11 | 1,1000 | 1,0500 | 1 | 42 | 357 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 18,0000 | P | EUR | 0,6700 | 0,6700 | 0,6000 | 5 | 0,6000 | 0,5700 | 1 | 8 | 497 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 18,5000 | C | EUR | 0,8500 | 0,9000 | 0,8000 | 4 | 0,8000 | 0,7800 | 1 | 4 | 268 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 18,5000 | P | EUR | 0,8000 | 0,8300 | 0,8000 | 5 | 0,8000 | 0,8000 | 1 | 19 | 119 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 19,0000 | C | EUR | 0,6000 | 0,6500 | 0,5500 | 9 | 0,6000 | 0,5800 | 1 | 31 | 282 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 19,0000 | P | EUR | 1,1000 | 1,1500 | 1,0000 | 9 | 1,0000 | 1,1000 | 1 | 70 | 848 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 19,5000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 7 | 0,4500 | 0,4200 | 0 | 171 | 361 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 19,5000 | P | EUR | 1,4500 | 1,5000 | 1,4500 | 5 | 1,5000 | 1,4400 | 1 | 30 | 162 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 20,0000 | C | EUR | 0,3400 | 0,3500 | 0,2800 | 10 | 0,3000 | 0,3100 | 0 | 18 | 76 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 20,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 2 | 1,8000 | 1,8200 | 2 | 6 | 276 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 20,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2200 | 0 | 3 | 133 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 27 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 21,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 3 | 0,1700 | 0,1600 | 0 | 55 | 454 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 21,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,6800 | 3 | 4 | 170 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 21,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 5 | 219 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 6 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 22,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 2 | 289 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 75 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 117 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 39 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 49 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 23,0000 | P | EUR | 4,5000 | 4,6000 | 4,5000 | 6 | 4,5200 | 4,5700 | 5 | 31 | 40 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 136 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 24,0000 | P | EUR | 5,6500 | 5,6500 | 5,5500 | 2 | 5,5500 | 5,5400 | 6 | 10 | 27 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 25,0000 | P | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,5300 | 7 | 5 | 173 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-10-2018 | 26,0000 | P | EUR | 7,5000 | 7,6500 | 7,5000 | 5 | 7,6500 | 7,5200 | 8 | 22 | 35 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 1 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 69 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 12 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 66 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 21 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 16,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3600 | 0 | 1 | 187 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 16,5000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,4600 | 2 | 4 | 9 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 23 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 17,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1000 | 2 | 4 | 45 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 17,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6200 | 1 | 1 | 222 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 16 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 17,5000 | P | EUR | 0,8000 | 0,8000 | 0,7500 | 20 | 0,7600 | 0,8000 | 1 | 140 | 389 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 18,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4800 | 1 | 1 | 123 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 18,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 4 | 1,0500 | 1,0000 | 1 | 23 | 305 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 18,5000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,2200 | 1 | 17 | 206 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 61 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 19,0000 | C | EUR | 1,0700 | 1,0700 | 1,0200 | 18 | 1,0400 | 1,0200 | 1 | 102 | 207 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 19,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5400 | 2 | 1 | 17 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 56 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 38 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 20,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6800 | 1 | 31 | 223 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 67 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 59 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 21,0000 | P | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 2,9900 | 3 | 10 | 16 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 62 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 22,0000 | P | EUR | 3,7800 | 3,8000 | 3,7800 | 2 | 3,8000 | 3,8400 | 4 | 2 | 63 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 53 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-11-2018 | 23,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,7400 | 5 | 10 | 12 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 1 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 6 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 4 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 60 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 14,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2100 | 0 | 10 | 93 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 371 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 16,0000 | P | EUR | 0,5500 | 0,6000 | 0,5500 | 3 | 0,6000 | 0,5600 | 1 | 6 | 1002 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 17,0000 | C | EUR | 2,3500 | 2,4000 | 2,3000 | 8 | 2,3000 | 2,3300 | 2 | 35 | 100 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 17,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8300 | 1 | 7 | 458 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 18,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 2 | 1,8500 | 1,7600 | 2 | 2 | 871 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 18,0000 | P | EUR | 1,3000 | 1,3000 | 1,2500 | 2 | 1,2500 | 1,2600 | 1 | 32 | 2191 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 19,0000 | C | EUR | 1,3000 | 1,3500 | 1,2500 | 6 | 1,3000 | 1,2900 | 1 | 14 | 381 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 19,0000 | P | EUR | 1,8500 | 1,8500</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 23,0000 | P | EUR | 4,9700 | 4,9700 | 4,9000 | 4 | 4,9000 | 4,9000 | 5 | 60 | 385 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 24,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 2 | 934 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 24,0000 | P | EUR | 5,9500 | 5,9500 | 5,7500 | 4 | 5,7500 | 5,8100 | 6 | 60 | 419 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 25,0000 | C | EUR | 0,2500 | 0,2700 | 0,2300 | 4 | 0,2700 | 0,2500 | 0 | 222 | 3104 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 770 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 410 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 26,0000 | P | EUR | 7,7900 | 7,7900 | 7,7900 | 1 | 7,7900 | 7,7000 | 8 | 1 | 566 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 110 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 115 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 971 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | 9 | 0 | 682 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 258 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 28,0000 | P | EUR | 9,7400 | 9,7400 | 9,7400 | 1 | 9,7400 | 9,6400 | 10 | 2 | 336 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 372 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 306 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1850 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 30,0000 | P | EUR | 11,6000 | 11,6000 | 11,6000 | 1 | 11,6000 | 11,6000 | 12 | 1 | 1688 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 180 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 31,0000 | P | EUR | 12,5500 | 12,5500 | 12,5500 | 1 | 12,5500 | 12,5800 | 13 | 1 | 634 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 128 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 32,0000 | P | EUR | 13,6000 | 13,6000 | 13,5000 | 2 | 13,5000 | 13,5700 | 14 | 6 | 167 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 32,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0400 | 0 | 31 | 1477 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 32,5000 | P | EUR | 14,1300 | 14,1600 | 14,0600 | 4 | 14,0600 | 14,0600 | 14 | 14 | 398 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 143 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | 15 | 0 | 10 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 177 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5500 | 16 | 0 | 194 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1803 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 35,0000 | P | EUR | 16,5600 | 16,5600 | 16,5000 | 2 | 16,5000 | 16,5400 | 17 | 27 | 1299 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 98 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | 18 | 0 | 26 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 755 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 37,5000 | P | EUR | 19,0100 | 19,0100 | 19,0100 | 1 | 19,0100 | 19,0300 | 19 | 2 | 299 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 40,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 10 | 750 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 40,0000 | P | EUR | 21,6000 | 21,6000 | 21,6000 | 1 | 21,6000 | 21,5300 | 22 | 5 | 660 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 596 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0300 | 24 | 0 | 520 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5300 | 27 | 0 | 88 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 516 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0300 | 29 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 661 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 50,0000 | P | EUR | 31,5600 | 31,5600 | 31,5600 | 1 | 31,5600 | 31,5300 | 32 | 8 | 143 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5400 | 37 | 0 | 0 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 253 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5400 | 42 | 0 | 115 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5500 | 52 | 0 | 1161 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 13 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 18 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 12,0000 | C | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,6800 | 7 | 1 | 147 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 50 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 14,0000 | C | EUR | 4,8500 | 5,1000 | 4,8500 | 3 | 5,0000 | 4,9500 | 5 | 11 | 404 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 2397 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,0000 | C | EUR | 3,6000 | 3,6000 | 3,5000 | 3 | 3,5000 | 3,4500 | 3 | 6 | 1140 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,9700 | 1 | 6 | 1919 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,0000 | C | EUR | 2,7500 | 2,9000 | 2,7500 | 10 | 2,9000 | 2,8400 | 3 | 37 | 646 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,0000 | P | EUR | 1,4300 | 1,4300 | 1,3000 | 3 | 1,3000 | 1,3600 | 1 | 14 | 245 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,0000 | C | EUR | 2,3000 | 2,4000 | 2,3000 | 8 | 2,3500 | 2,3200 | 2 | 43 | 1969 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8400 | 2 | 10 | 1058 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,0000 | C | EUR | 1,8000 | 1,9000 | 1,8000 | 3 | 1,8500 | 1,8800 | 2 | 18 | 942 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 0 | 0 | 600 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,0000 | C | EUR | 0,5000 | 1,5500 | 1,4300 | 10 | 1,5500 | 1,5100 | 2 | 49 | 2019 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,0000 | P | EUR | 2,9800 | 2,9800 | 2,9500 | 2 | 2,9500 | 3,0300 | 3 | 61 | 1693 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,0000 | C | EUR | 1,2500 | 1,2500 | 1,1500 | 3 | 1,1500 | 1,2100 | 1 | 5 | 1018 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 2 | 3,7000 | 3,7300 | 4 | 7 | 428 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 22,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 3 | 1,0000 | 0,9800 | 1 | 30 | 971 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 614 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 980 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 413 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 24,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | 1 | 1 | 2521 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 24,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,1600 | 6 | 10 | 431 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 25,0000 | C | EUR | 0,5500 | 0,5600 | 0,5500 | 2 | 0,5600 | 0,5100 | 1 | 4 | 1160 | 20-9-2018 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 25,0000 | P | EUR | 7,0500 | 7,1000 | 7,0000 | 3 | 7,0000 | 7,0400 | 7 | 27 | 1930 | 20-9-2018 |
| O | BES</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 20-9-2018 | |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 35,0000 | P | EUR | 16,6800 | 16,8000 | 16,6200 | 4 | 16,6200 | 16,6800 | | 17 | 32 | 20-9-2018 | |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20-9-2018 | |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6300 | | 22 | 0 | 20-9-2018 | |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 | |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6100 | | 27 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,3191 | | 80 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2950 | | 80 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2709 | | 80 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2472 | | 80 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1923 | | 80 | 0 | 20-9-2018 | |
| F | BF6 | BASF SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6223 | | 78 | 0 | 20-9-2018 | |
| F | BF8 | BASF - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 20-9-2018 | |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 20-9-2018 | |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 20-9-2018 | |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 20-9-2018 | |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 50 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 6 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 51 | 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 55 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,2500 | 0,2600 | 0,2500 | 3 | 0,2600 | 0,3100 | | 0 | 110 | 113 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 12 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 54 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 507 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 9 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 2 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 43 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | | 12 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | | 14 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | | 15 | 0 | 10 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 18 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 18 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6800 | | 20 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | | 25 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6800 | | 30 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-9-2018 | 120,0000 | C | 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 | BFQ | BASF - Stock Option | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 46 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 30 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 3 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 38 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 30 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 282 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 2 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 501 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 2 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 9 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 79 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 16 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 24 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 52 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 6000 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | | 14 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8400 | | 16 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8000 | | 20 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7900 | | 25 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7800 | | 30 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7900 | | 40 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,8000 | | 50 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8100 | | 60 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8200 | | 70 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,8300 | | 80 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5900 | | 21 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | | 16 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | | 13 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | | 10 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 82 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 30 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 4 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 2,4800 | 2,4800 | 2,4800 | - | 1 | 2,4800 | 2,3800 | | 2 | 1 | 3 20-9-2018 |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 6 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 1 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | | 11 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 8 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2700 | | 14 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | | 20 | 0 | 0 20-9-2018 | |
| O | BFQ | BASF - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | 13 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 20 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 2 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 20 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 7 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 4 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 75 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5600 | 14 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2900 | 15 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | 18 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7500 | 23 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6400 | 28 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5700 | 33 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5300 | 43 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5500 | 63 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5700 | 73 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3500 | 30 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6700 | 21 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | 16 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | 12 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 1 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | 15 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | 19 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3100 | 23 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8400 | 33 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7100 | 43 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7100 | 63 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7400 | 73 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3200 | 30 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6600 | 21 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3000 | 16 | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 0 | 20 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BFQ | BASF - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 18 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9000 | | 22 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3700 | | 26 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8000 | | 36 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5800 | | 46 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5200 | | 66 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5500 | | 76 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3700 | | 30 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0700 | | 21 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | | 17 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | | 10 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | | 7 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | | 15 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6600 | | 19 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7600 | | 23 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1800 | | 27 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4700 | | 36 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0300 | | 46 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6200 | | 66 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5600 | | 76 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3700 | | 30 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0500 | | 21 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | | 15 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1200 | | 18 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9400 | | 22 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0600 | | 26 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4700 | | 30 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7200 | | 40 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 20-9-2018 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,8200 | | 79 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4995 | | 43 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4864 | | 43 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4734 | | 43 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4606 | | 43 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4308 | | 43 | 0 | 20-9-2018 |
| F | BG6 | Billfinger SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3926 | | 42 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1618,0300 | | 1618 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1618,7700 | | 1619 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1619,5400 | | 1620 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1620,5800 | | 1621 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1578,6300 | | 1579 | 0 | 20-9-2018 |
| F | BH6 | BHP Billiton - Stock Future | 21-6-2019 | 0,0000 | | GBX | 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 | BI | Brunel International NV Stnd Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 105 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 109 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3700 | 0 | 2 | 78 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 5 | 191 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 12,5000 | P | EUR | 0,2600 | 0,3200 | 0,2600 | 2 | 0,3200 | 0,2300 | 0 | 5 | 419 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,0000 | P | EUR | 0,6500 | 0,7700 | 0,6500 | 3 | 0,7700 | 0,6700 | 1 | 5 | 174 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 204 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 13,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1700 | 1 | 2 | 40 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 726 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,0000 | P | EUR | 1,6800 | 1,6800 | 1,6800 | 2 | 1,6800 | 1,6700 | 2 | 60 | 277 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 85 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1157 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,0000 | P | EUR | 2,7000 | 2,8000 | 2,6500 | 14 | 2,6500 | 2,6700 | 3 | 216 | 1666 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 115 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 15 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1497 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,0000 | P | EUR | 3,6500 | 3,7500 | 3,6500 | 8 | 3,6500 | 3,6700 | 4 | 187 | 674 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 138 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 30 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 902 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 17,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,6700 | 5 | 1 | 411 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1406 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 18,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,6700 | 6 | 2 | 325 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | 7 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 20,0000 | P | EUR | 7,7000 | 7,7500 | 7,7000 | 2 | 7,7500 | 7,6700 | 8 | 3 | 68 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 50 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | 12 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 25 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 25 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 25 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 11,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 3 | 7 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 121 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 14 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 12,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3300 | 0 | 3 | 21 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 30 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 73 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 13,0000 | P | EUR | 0,7700 | 0,8500 | 0,7700 | 2 | 0,8500 | 0,8300 | 1 | 4 | 146 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 46 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 41 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 156 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 65 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 48 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 102 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 3 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 1 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 5 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 51 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 7 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 63 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 77 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 6 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 12,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9400 | 1 | 3 | 125 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 12,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6200 | 1 | 5 | 443 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 223 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 2056 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 597 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 14,0000 | P | EUR | 1,8500 | 1,8700 | 1,8500 | 4 | 1,8700 | 1,9000 | 2 | 53 | 581 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1852 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 1017 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 421 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 931 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 777 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 439 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 181 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 18,0000 | P | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 5,7000 | 6 | 2 | 360 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 193 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 20,0000 | P | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,6900 | 8 | 2 | 401 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 29 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 6 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 386 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 25 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 145 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 332 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 1 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 11,0000 | P | EUR | 15,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | 1 | 5 | 8 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 12,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 3 | 1,2000 | 1,2000 | 1 | 31 | 572 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 12,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8900 | 1 | 2 | 388 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 13,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 6 | 0,7500 | 0,7400 | 1 | 46 | 609 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 13,0000 | P | EUR | 1,4000 | 1,4500 | 1,3900 | 5 | 1,4200 | 1,4300 | 1 | 38 | 267 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 14,0000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 2 | 0,4500 | 0,4300 | 0 | 15 | 574 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 14,0000 | P | EUR | 2,0700 | 2,0700 | 2,0700 | 1 | 2,0700 | 2,1300 | 2 | 10 | 353 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 15,0000 | C | EUR | 0,2500 | 0,2700 | 0,2500 | 5 | 0,2700 | 0,2400 | 0 | 45 | 1599 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 15,0000 | P | EUR | 2,9500 | 2,9500 | 2,8800 | 3 | 2,8800 | 2,9400 | 3 | 14 | 182 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 16,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 1 | 57 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 16,0000 | P | EUR | 3,8500 | 3,8500 | 3,7700 | 5 | 3,7700 | 3,8300 | 4 | 16 | 190 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 57 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 79 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 18,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 2 | 5,7000 | 5,7300 | 6 | 20 | 72 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 33 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BI | Brunel International NV Stnd Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 5 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1479 | 8 | 0 | 0 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0818 | 8 | 0 | 0 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0793 | 8 | 0 | 0 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0770 | 8 | 0 | 0 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0071 | 8 | 0 | 0 | 20-9-2018 |
| F | BI6 | Bankinter SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 0 | 20-9-2018 |
| F | BI8 | Bankinter - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3310 | 0 | 0 | 0 | 20-9-2018 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | 0 | 0 | 0 | 20-9-2018 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | 0 | 0 | 0 | 20-9-2018 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| F | BK6 | Sky - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1580,0300 | 1580 | 0 | 0 | 20-9-2018 |
| F | BK8 | Sky - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | 13 | 0 | 0 | 20-9-2018 |
| F | BK8 | Sky - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6000 | 38 | 0 | 0 | 20-9-2018 |
| F | BK8 | Sky - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | 42 | 0 | 0 | 20-9-2018 |
| F | BK8 | Sky - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | 42 | 0 | 0 | 20-9-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9590 | 28 | 0 | 0 | 20-9-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9402 | 28 | 0 | 0 | 20-9-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9220 | 28 | 0 | 0 | 20-9-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9030 | 28 | 0 | 0 | 20-9-2018 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8591 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | | 10 | 0 | 25 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 16 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 199 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 15 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 102 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 695 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 282 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 389 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 41 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 111 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | C | EUR | 4,0200 | 4,0200 | 3,9500 | 2 | 3,9500 | 3,9600 | | 4 | 31 | 462 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 9 | 1132 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,5000 | C | EUR | 3,3500 | 3,6000 | 3,3500 | 3 | 3,6000 | 3,4600 | | 3 | 18 | 592 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1257 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | C | EUR | 2,5500 | 3,1100 | 2,5500 | 5 | 3,1100 | 2,9600 | | 3 | 31 | 1148 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 890 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,5000 | C | EUR | 2,4500 | 2,5500 | 2,4500 | 4 | 2,5500 | 2,4600 | | 2 | 10 | 345 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 194 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | C | EUR | 1,8000 | 2,1500 | 1,8000 | 13 | 1,9500 | 1,9600 | | 2 | 47 | 400 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | | 0 | 10 | 1500 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 5 | 1,5000 | 1,4600 | | 1 | 27 | 54 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 187 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,0000 | C | EUR | 0,8000 | 1,1900 | 0,7500 | 15 | 0,9500 | 0,9600 | | 1 | 85 | 431 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 8 | 550 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,5000 | C | EUR | 0,5000 | 0,5000 | 0,4500 | 9 | 0,4500 | 0,4900 | | 0 | 151 | 106 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 27,5000 | P | EUR | 0,1100 | 0,1100 | 0,0300 | 4 | 0,0300 | 0,0300 | | 0 | 15 | 355 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,0000 | C | EUR | 0,0600 | 0,2500 | 0,0600 | 14 | 0,1300 | 0,1300 | | 0 | 81 | 335 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,0000 | P | EUR | 0,4100 | 0,4100 | 0,1000 | 32 | 0,1500 | 0,1700 | | 0 | 554 | 2243 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 28,5000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 27 | 0,5500 | 0,5500 | | 1 | 1000 | 1000 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 750 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 29,0000 | P | EUR | 1,0500 | 1,0600 | 0,9500 | 8 | 1,0500 | 1,0400 | | 1 | 203 | 1724 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 814 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 30,0000 | P | EUR | 1,9200 | 2,0500 | 1,9000 | 5 | 2,0500 | 2,0400 | | 2 | 23 | 1023 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 32,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 759 | 759 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 32,0000 | P | EUR | 3,9700 | 4,0500 | 3,9700 | 3 | 4,0500 | 4,0400 | | 4 | 9 | 153 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 339 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 34,0000 | P | EUR | 5,8900 | 6,0100 | 5,8900 | 2 | 6,0100 | 6,0400 | | 6 | 6 | 141 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 363 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 35,0000 | P | EUR | 7,0300 | 7,0300 | 7,0000 | 2 | 7,0000 | 7,0400 | | 7 | 10 | 275 20-9-2018 |
| 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 | 31 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 61 20-9-2018 |
| 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 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0400 | | 17 | 0 | 92 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 0 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 0 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 67 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 22,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 71 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 78 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 77 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 1 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 107 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 24,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,9900 | | 4 | 1 | 93 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 24,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | | 0 | 5 | 176 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 24,5000 | C | EUR | 3,6100 | 3,6100 | 3,6100 | 1 | 3,6100 | 3,4900 | | 3 | 3 | 23 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 24,5000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 5 | 62 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 3 | 0 | 368 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 25,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | | 0 | 1 | 121 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 95 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 70 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 26,0000 | C | EUR | 1,9000 | 2,1500 | 1,9000 | 3 | 2,1500 | 2,0500 | | 2 | 12 | 123 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 26,0000 | P | EUR | 0,1200 | 0,1200 | 0,1100 | 4 | 0,1200 | 0,1100 | | 0 | 22 | 58 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 26,5000 | C | EUR | 1,5200 | 1,6500 | 1,5200 | 5 | 1,6500 | 1,6200 | | 2 | 7 | 71 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 26,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | | 0 | 1 | 144 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 27,0000 | C | EUR | 1,0700 | 1,3000 | 1,0500 | 8 | 1,2500 | 1,2100 | | 1 | 54 | 96 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 27,0000 | P | EUR | 0,3700 | 0,3700 | 0,2500 | 6 | 0,2600 | 0,2700 | | 0 | 46 | 107 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 27,5000 | C | EUR | 0,7500 | 0,9500 | 0,7500 | 5 | 0,9000 | 0,8600 | | 1 | 18 | 63 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 27,5000 | P | EUR | 0,4200 | 0,4500 | 0,4000 | 4 | 0,4500 | 0,4200 | | 0 | 7 | 107 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 28,0000 | C | EUR | 0,6000 | 0,6500 | 0,5500 | 8 | 0,6500 | 0,5700 | | 1 | 15 | 205 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 28,0000 | P | EUR | 0,5900 | 0,6000 | 0,5900 | 4 | 0,6000 | 0,6300 | | 1 | 4 | 124 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-10-2018 | 29,0000 | C | EUR | 0,2100 | 0,2800 | 0,2100 | 4 | 0,2600 | 0,2200</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 16-11-2018 | 23,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 2 | 124 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 13 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 97 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 50 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 227 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 112 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 24,5000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2300 | 0 | 15 | 218 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 25,0000 | C | EUR | 3,3200 | 3,3500 | 3,3200 | 3 | 3,3500 | 3,2100 | 3 | 27 | 297 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 25,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2800 | 0 | 6 | 453 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 25,5000 | C | EUR | 2,5500 | 2,8500 | 2,5500 | 5 | 2,8500 | 2,7800 | 3 | 66 | 102 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 25,5000 | P | EUR | 0,3400 | 0,3400 | 0,3100 | 27 | 0,3400 | 0,3500 | 0 | 383 | 319 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 26,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 3 | 2,3500 | 2,3500 | 2 | 30 | 164 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 26,0000 | P | EUR | 0,4700 | 0,4700 | 0,4000 | 2 | 0,4000 | 0,4300 | 0 | 2 | 138 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 26,5000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 1,9800 | 2 | 1 | 112 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 331 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 27,0000 | C | EUR | 1,5300 | 1,7500 | 1,5300 | 2 | 1,7500 | 1,6300 | 2 | 3 | 212 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 27,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7000 | 1 | 1 | 150 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 27,5000 | C | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,3300 | 1 | 2 | 3 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 27,5000 | P | EUR | 1,0500 | 1,0500 | 0,9000 | 4 | 0,9000 | 0,9000 | 1 | 20 | 32 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 28,0000 | C | EUR | 0,9000 | 1,0000 | 0,9000 | 11 | 1,0500 | 1,0700 | 1 | 128 | 227 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 28,0000 | P | EUR | 1,1900 | 1,1900 | 1,1000 | 25 | 1,1500 | 1,1500 | 1 | 335 | 340 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 29,0000 | C | EUR | 0,6000 | 0,7500 | 0,6000 | 11 | 0,6500 | 0,6500 | 1 | 81 | 575 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 29,0000 | P | EUR | 1,6500 | 1,6900 | 1,6500 | 2 | 1,6900 | 1,7300 | 2 | 45 | 45 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 30,0000 | C | EUR | 0,4300 | 0,4500 | 0,4000 | 9 | 0,4000 | 0,3900 | 0 | 75 | 70 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 30,0000 | P | EUR | 2,4000 | 2,4900 | 2,4000 | 5 | 2,4900 | 2,4700 | 2 | 21 | 24 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 32,0000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 3 | 0,1300 | 0,1200 | 0 | 35 | 35 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-11-2018 | 32,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,2000 | 4 | 2 | 2 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 16,0000 | C | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 11,9600 | 12 | 1 | 12 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 10 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 239 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 224 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 273 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | C | EUR | 5,8000 | 6,1000 | 5,8000 | 7 | 6,1000 | 6,0300 | 6 | 9 | 378 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 22,0000 | P | EUR | 0,1000 | 0,1100 | 0,1000 | 4 | 0,1100 | 0,1000 | 0 | 16 | 741 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 23,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 7 | 5,1000 | 5,0700 | 5 | 102 | 474 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 23,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 1 | 498 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | C | EUR | 4,0000 | 4,2500 | 3,9500 | 7 | 4,2500 | 4,1500 | 4 | 123 | 1322 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 24,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2300 | 0 | 2 | 1020 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | C | EUR | 3,1000 | 3,4000 | 3,1000 | 10 | 3,2500 | 3,2700 | 3 | 71 | 659 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 25,0000 | P | EUR | 0,3800 | 0,3800 | 0,3400 | 4 | 0,3400 | 0,3500 | 0 | 14 | 957 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | C | EUR | 2,5000 | 2,6000 | 2,4500 | 6 | 2,4500 | 2,4600 | 2 | 43 | 953 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 26,0000 | P | EUR | 0,5000 | 0,5500 | 0,5000 | 3 | 0,5200 | 0,5500 | 1 | 5 | 865 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | C | EUR | 1,6000 | 1,8900 | 1,6000 | 9 | 1,8500 | 1,7600 | 2 | 88 | 637 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 27,0000 | P | EUR | 0,9500 | 0,9500 | 0,8000 | 5 | 0,8500 | 0,8500 | 1 | 31 | 507 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | C | EUR | 1,1000 | 1,2500 | 1,1000 | 10 | 1,2000 | 1,2100 | 1 | 143 | 1168 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 28,0000 | P | EUR | 1,4100 | 1,4100 | 1,2500 | 5 | 1,2500 | 1,3000 | 1 | 51 | 804 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | C | EUR | 0,7000 | 0,8000 | 0,7000 | 3 | 0,8000 | 0,8000 | 1 | 7 | 402 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 29,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | 2 | 10 | 273 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | C | EUR | 0,4600 | 0,5500 | 0,4500 | 11 | 0,5000 | 0,5100 | 1 | 34 | 426 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 30,0000 | P | EUR | 2,6000 | 2,6000 | 2,5000 | 3 | 2,6000 | 2,6100 | 3 | 15 | 461 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | C | EUR | 0,1800 | 0,1900 | 0,1800 | 9 | 0,1800 | 0,1900 | 0 | 126 | 943 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 32,0000 | P | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,2900 | 4 | 2 | 405 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 194 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 34,0000 | P | EUR | 6,1300 | 6,1300 | 6,1300 | 1 | 6,1300 | 6,1800 | 6 | 5 | 322 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 94 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 35,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 7,1600 | 7 | 1 | 279 | 20-9-2018 |
| 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 | 83 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | 12 | 0 | 294 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1100 | 17 | 0 | 92 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | 12 | 0 | 52 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 40 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | 10 | 0 | 165 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 35 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 485 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1200 | 0 | 7 | 869 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | C | EUR | 6,0000 | 6,2500 | 6,0000 | 3 | 6,2500 | 6,1200 | 6 | 8 | 516 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | 0 | 1 | 418 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | C | EUR | 5,2000 | 5,2500 | 5,2000 | 2 | 5,2500 | 5,2400 | 5 | 6 | 412 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3500 | 0 | 2 | 367 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | C | EUR | 4,2000 | 4,5000 | 4,2000 | 5 | 4,5000 | 4,3500 | 4 | 22 | 567 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | P | EUR | 0,5000 | 0,5000 | 0,4500 | 8 | 0,4500 | 0,4700 | 0 | 25 | 284 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,0000 | C | EUR | 3,7000 | 3,7000 | 3,5500 | 3 | 3,5500 | 3,5600 | 4 | 3 | 248 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,00 | | | | | | | | | | | | |

| 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 | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | P | EUR | 7,2700 | 7,3500 | 7,2500 | 4 | 7,3500 | 7,3000 | 7 | 10 | 213 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2300 | 12 | 0 | 5 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 0 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 244 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1400 | 0 | 10 | 57 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | C | EUR | 7,7000 | 7,7500 | 7,7000 | 3 | 7,7500 | 8,0600 | 8 | 20 | 118 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 109 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | C | EUR | 6,1500 | 6,2500 | 6,1500 | 2 | 6,2500 | 6,2000 | 6 | 6 | 94 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 108 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,3300 | 5 | 1 | 91 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 163 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | C | EUR | 4,3500 | 4,3500 | 4,3500 | 2 | 4,3500 | 4,5200 | 5 | 3 | 209 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9000 | 1 | 1 | 140 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | C | EUR | 3,5000 | 3,8000 | 3,5000 | 5 | 3,8000 | 3,7400 | 4 | 9 | 317 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | P | EUR | 1,2100 | 1,2100 | 1,1500 | 2 | 1,1500 | 1,1800 | 1 | 31 | 196 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | C | EUR | 3,1500 | 3,1500 | 3,0500 | 4 | 3,0500 | 3,0300 | 3 | 27 | 144 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 2 | 1,5000 | 1,5300 | 2 | 3 | 298 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2,4200 | 2 | 2 | 240 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | P | EUR | 2,0100 | 2,0700 | 2,0000 | 5 | 2,0000 | 1,9800 | 2 | 10 | 138 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | C | EUR | 1,7900 | 2,0000 | 1,7900 | 8 | 1,9000 | 1,9000 | 2 | 50 | 251 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | P | EUR | 2,5000 | 2,5000 | 2,4800 | 2 | 2,4800 | 2,5200 | 3 | 60 | 394 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | C | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,4700 | 1 | 5 | 5 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | P | EUR | 3,2200 | 3,2200 | 3,1000 | 4 | 3,1500 | 3,1400 | 3 | 28 | 28 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | C | EUR | 1,0300 | 1,2000 | 1,0300 | 6 | 1,1500 | 1,1000 | 1 | 9 | 230 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | P | EUR | 3,9000 | 3,9000 | 3,7500 | 2 | 3,7500 | 3,8100 | 4 | 9 | 330 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 2 | 14 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | P | EUR | 7,9400 | 7,9400 | 7,9400 | 1 | 7,9400 | 8,0800 | 8 | 1 | 192 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | 13 | 0 | 141 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 553,8200 | 554 | 0 | 0 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 554,0700 | 554 | 0 | 0 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 546,8000 | 547 | 0 | 0 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,1500 | 547 | 0 | 0 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,6700 | 541 | 0 | 0 | 20-9-2018 |
| F | BP6 | BP - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 534,8200 | 535 | 0 | 0 | 20-9-2018 |
| F | BP8 | BP - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0000 | 31 | 0 | 0 | 20-9-2018 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0000 | 32 | 0 | 0 | 20-9-2018 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 20-9-2018 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 20-9-2018 |
| F | BP8 | BP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2194 | 54 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2031 | 54 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,1868 | 54 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,1709 | 54 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,1338 | 54 | 0 | 0 | 20-9-2018 |
| F | BQ6 | Brenntag AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,8859 | 53 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5487 | 116 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5140 | 116 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4793 | 115 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4453 | 115 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,3663 | 115 | 0 | 0 | 20-9-2018 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6150 | 113 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5530 | 5 | 0 | 0 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5166 | 5 | 0 | 0 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5152 | 5 | 0 | 0 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5139 | 5 | 0 | 0 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4458 | 4 | 0 | 0 | 20-9-2018 |
| F | B56 | Banco Santander SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3769 | 4 | 0 | 0 | 20-9-2018 |
| F | B58 | Banco Santander - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 5 | 20-9-2018 |
| F | B58 | Banco Santander - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| F | B58 | Banco Santander - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| F | B58 | Banco Santander - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| F | B58 | Banco Santander - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 20-9-2018 |
| O | B5G | B&S Group - Stock Option | 21-9-2018 | | | | | | | | | | | | | |

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

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|-----------|
| F | BT6 | BT Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,5400 | 223 | 0 | 0 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3191 | 85 | 0 | 0 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2934 | 85 | 0 | 0 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2678 | 85 | 0 | 0 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2427 | 85 | 0 | 0 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,1843 | 85 | 0 | 0 | 20-9-2018 | |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7100 | 82 | 0 | 0 | 20-9-2018 | |
| F | BW8 | BMW - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 10 | 20-9-2018 | |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 10 | 20-9-2018 | |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 20-9-2018 | |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 20-9-2018 | |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3200 | 30 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3200 | 25 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3200 | 17 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 50 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | 11 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 42 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 47 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 50 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 12 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 34 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 111 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 33 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 38 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 282 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 111 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 83,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | 0 | 1 | 1 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 129 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 22 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,6400 | 1 | 50 | 78 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 8 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 112 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 87,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 10 | 27 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 18 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 10 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 2 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 2 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | 9 | 0 | 1 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | 10 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | 11 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 0 | 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | 15 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6800 | 20 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | 25 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6800 | 35 | 0 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | BWQ | BMW - Stock Option | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 14 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 2 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 25 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 400 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 2 | 0,5900 | 0,6300 | | 1 | 2 | 204 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5200 | | 1 | 0 | 69 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | | 11 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 8 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | | 15 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8800 | | 20 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 30 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8300 | | 25 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8100 | | 35 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8100 | | 45 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8100 | | 55 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8200 | | 65 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6400 | | 21 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8100 | | 18 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9900 | | 16 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | | 14 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 242 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | | 12 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 159 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 129 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 505 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 506 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,8400 | | 8 | 1 | 6 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 501 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 1 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 20 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 1 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 13 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 26 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 11 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | | 16 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1900 | | 20 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5100 | | 26 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7400 | | 21 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 30 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2200 | | 16 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 1 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 1 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 12 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | | 8 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 20 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 2 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5300 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 11 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 20 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9000 | | 24 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7100 | | 29 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4800 | | 38 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,4700 | | 68 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5900 | | 26 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 16 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9700 | | 21 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6500 | | 17 | 0 | 2 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,0500 | | 7 | 1 | 23 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 10 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 1 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 2 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | | 16 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3500 | | 20 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | | 25 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3000 | | 29 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8800 | | 39 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6600 | | 69 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3200 | | 35 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5800 | | 26 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1200 | | 21 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | | 17 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | | 16 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9200 | | 20 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 20-9-2018 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9700 | | 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 | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9200 | | 72 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6600 | | 26 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | | 21 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | | 17 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0700 | | 14 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | | 17 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0400 | | 21 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0600 | | 25 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2600 | | 29 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6700 | | 34 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8300 | | 43 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9700 | | 72 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7000 | | 26 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3500 | | 17 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9000 | | 14 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | | 11 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | | 14 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8100 | | 17 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | | 24 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0800 | | 28 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 20-9-2018 | |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,9800 | | 75 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 629,5000 | | 630 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 620,7800 | | 621 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 621,0800 | | 621 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 621,4800 | | 621 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 622,5400 | | 623 | 0 | 20-9-2018 | |
| F | BX6 | BAE Systems - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 610,6100 | | 611 | 0 | 20-9-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 20-9-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | | 23 | 0 | 20-9-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 20-9-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 20-9-2018 | |
| F | BX8 | BAE Systems - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8192 | | 76 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,7964 | | 76 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,7736 | | 76 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,7513 | | 76 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6994 | | 76 | 0 | 20-9-2018 | |
| F | BV6 | Bayer AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,3335 | | 73 | 0 | 20-9-2018 | |
| F | BV8 | Bayer - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7555 | | 3 | 0 | 20-9-2018 | |
| F | BV8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 2,8139 | 2,8139 | 2,8139 | 1 | 2,8139 | 2,8139 | | 3 | 5 | 10 | 20-9-2018 |
| F | BV8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 2,8889 | 2,8889 | 2,8889 | 1 | 2,8889 | 2,8889 | | 3 | 5 | 10 | 20-9-2018 |
| F | BV8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 20-9-2018 | |
| F | BV8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | | 14 | 0 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 20-9-2018 | |
| O | BYQ | Bayer - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0, | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | | 10 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | | 8 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 26 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | | 7 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | | 11 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | | 13 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | | 14 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | | 16 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2300 | | 18 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2200 | | 17 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | | 11 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | | 9 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | | 8 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 19 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 73,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 73,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 27 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 12 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 2 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 40 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 91 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 2 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 3 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 23 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 83,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | | 9 | 63 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 84,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 6 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 84,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 61 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 86,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 11 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 86,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 165 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,5700 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 1 | 52 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 50 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 90,5400 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 4 | 0,4800 | 0,4400 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 94,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9400 | 19 | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 96,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8400 | 21 | 0 | 32 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 21 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | 23 | 0 | 212 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 100,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | 25 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 102,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 102,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6600 | 27 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 570 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6400 | 28 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 104,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 104,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6100 | 29 | 0 | 25 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 106,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 106,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5700 | 31 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5400 | 33 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 110,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5100 | 35 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4600 | 37 | 0 | 150 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3800 | 42 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2300 | 52 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0700 | 62 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 147,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-12-2018 | 147,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9200 | 72 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | 19 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8700 | 17 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | 13 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 115 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | 12 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 73,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 73,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 6 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,2600 | 5 | 1 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 3 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 6 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,5500 | 4 | 10 | 135 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 82,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 82,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | 10 | 0 | 4 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 84,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 25 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 84,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | 11 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 86,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 86,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 10 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 17 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | 14 | 0 | 25 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 90,5400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 90,5400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | 16 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 32 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5500 | 18 | 0 | 4 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3500 | 19 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2000 | 21 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 20 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0800 | 23 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9700 | 25 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 102,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 102,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8900 | 27 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | 28 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 104,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 104,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7700 | 29 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 106,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4700 | 42 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3200 | 52 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | 19 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | 13 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | 10 | 0 | 27 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,6600 | 5 | 1 | 7 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | 9 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 52 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 16 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4300 | 10 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 10 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | 12 | 0 | 4 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | P | EUR | 12,5200 | 12,5200 | 12,5200 | 1 | 12,5200 | 12,9900 | 13 | 1 | 4 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 10 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | 15 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 122 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8500 | 17 | 0 | 6 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 360 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | 18 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | 20 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1000 | 21 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3900 | 23 | 0 | 2 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6400 | 26 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1600 | 27 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0800 | 29 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3600 | 30 | 0 | 1 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1700 | 35 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0200 | 40 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9200 | 45 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7500 | 55 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,6000 | 65 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1600 | 26 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7100 | 22 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4700 | 18 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 50 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | 14 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1400 | 11 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | 11 | 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 | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4900 | | 26 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0000 | | 31 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6500 | | 36 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4100 | | 40 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 5 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2300 | | 45 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9800 | | 55 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8000 | | 65 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9100 | | 26 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | | 21 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0800 | | 17 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3800 | | 13 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | | 8 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | | 7 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | | 19 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6600 | | 23 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9600 | | 27 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4200 | | 31 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0300 | | 36 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7700 | | 41 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5700 | | 46 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4200 | | 50 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2700 | | 60 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,2200 | | 70 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9700 | | 26 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4400 | | 21 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4200 | | 17 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | | 11 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | | 12 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | | 20 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5400 | | 24 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7100 | | 28 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1000 | | 32 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6000 | | 37 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2200 | | 41 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9400 | | 46 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7000 | | 51 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 20-9-2018 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | CIO | Kleppierre SA | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 32 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 4 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 6 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 9 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 1 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 6 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 4 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 6 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 307 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 96 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 108 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3000 | 14 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | 19 | 0 | 10 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 10 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 821 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 62 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 21 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,6400 | 5 | 5 | 147 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 40 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 222 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 147 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | P | EUR | 15,0000 | 15,0000 | 15,0000 | 2 | 15,0000 | 15,3900 | 15 | 10 | 40 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4100 | 20 | 0 | 50 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 654,9914 | 655 | 0 | 0 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 19-10-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 654,8738 | 655 | 0 | 0 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 16-11-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 654,5584 | 655 | 0 | 0 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 642,8471 | 643 | 0 | 0 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 642,5254 | 643 | 0 | 0 | 20-9-2018 |
| F | CJ6 | Coloplast B - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 636,6657 | 637 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9796 | 27 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9679 | 27 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9603 | 27 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9462 | 27 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9131 | 27 | 0 | 0 | 20-9-2018 |
| F | CK6 | Clariant - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3261 | 26 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4799 | 9 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4770 | 9 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4742 | 9 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4714 | 9 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4649 | 9 | 0 | 0 | 20-9-2018 |
| F | CM6 | Commerzbank AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2566 | 9 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1605,9000 | 1606 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1606,6300 | 1607 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1607,4000 | 1607 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1608,4300 | 1608 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1587,1400 | 1587 | 0 | 0 | 20-9-2018 |
| F | CQ6 | Compass Group - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1577,1000 | 1577 | 0 | 0 | 20-9-2018 |
| F | CQ8 | Compass Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6000 | 35 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 41 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 169 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 23,0000 | 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 | CSM | Corbion NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 144 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 38 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 26,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 63 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 4 | 1,2000 | 1,3200 | 1 | 22 | 194 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 3 | 219 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,5000 | C | EUR | 0,7300 | 0,8500 | 0,7300 | 3 | 0,8500 | 0,8200 | 1 | 12 | 71 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | C | EUR | 0,3300 | 0,3800 | 0,3000 | 8 | 0,3800 | 0,3500 | 0 | 28 | 168 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 148 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 32 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 31 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 254 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 170 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 61 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 347 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 136 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 31,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,6800 | 3 | 10 | 33 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 25 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 61 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | 12 | 0 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 1 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 11 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 26,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 3 | 39 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 13 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 26,5000 | P | EUR | 0,1100 | 0,1300 | 0,1100 | 3 | 0,1200 | 0,1200 | 0 | 35 | 192 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 27,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4900 | 1 | 10 | 41 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 27,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 4 | 0,1800 | 0,1800 | 0 | 21 | 117 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 27,5000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,1000 | 1 | 20 | 147 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 27,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2900 | 0 | 2 | 23 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 28,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7700 | 1 | 10 | 24 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 24 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 28,5000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5300 | 1 | 2 | 45 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 10 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 29,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3200 | 0 | 2 | 27 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 12 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 29,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 16 | 33 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 29,5000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3800 | 1 | 13 | 33 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 16 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 23 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 10 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 41 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 26,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,5400 | 3 | 10 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 26,0000 | P | EUR | 0,2500 | 0,2500 | 0,2400 | 2 | 0,2400 | 0,2300 | 0 | 20 | 29 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 26,5000 | C | EUR | 2,0000 | 2,1000 | 2,0000 | 2 | 2,1000 | 2,1300 | 2 | 20 | 20 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 27,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,7400 | 2 | 10 | 32 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 27,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 2 | 0,4700 | 0,4300 | 0 | 10 | 34 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 40 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 27,5000 | P | EUR | 0,6000 | 0,6000 | 0,5700 | 3 | 0,6000 | 0,6200 | 1 | 91 | 83 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 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 | CSM | Corbion NV | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 56 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 17 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 70 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 31 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 10 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 91 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 8 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 24,0000 | P | EUR | 0,1600 | 0,1600 | 0,1500 | 9 | 0,1500 | 0,1400 | 0 | 40 | 154 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 316 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 200 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 294 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 549 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 27,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,9100 | 2 | 1 | 450 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 163 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 28,0000 | C | EUR | 1,2500 | 1,3300 | 1,2500 | 2 | 1,3300 | 1,3200 | 1 | 2 | 401 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 186 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 29,0000 | C | EUR | 0,8500 | 0,8500 | 0,7900 | 3 | 0,8000 | 0,8300 | 1 | 24 | 242 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 108 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 30,0000 | C | EUR | 0,5500 | 0,5500 | 0,5000 | 6 | 0,5500 | 0,5300 | 1 | 27 | 400 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 30,0000 | P | EUR | 2,3500 | 2,3500 | 2,3000 | 2 | 2,3000 | 2,2400 | 2 | 11 | 583 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 69 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 62 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 30 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 68 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | 12 | 0 | 51 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | 17 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 41 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 62 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 22,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 6 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 69 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 78 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 41 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 26,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,0000 | 3 | 1 | 248 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 117 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 27,0000 | C | EUR | 2,2100 | 2,2500 | 2,2100 | 2 | 2,2500 | 2,3000 | 2 | 12 | 511 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 33 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 28,0000 | C | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,7500 | 2 | 1 | 305 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 55 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 29,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2900 | 1 | 4 | 298 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 26 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 61 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 111 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 32,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4300 | 0 | 1 | 107 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 124 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 4 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 31 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | 12 | 0 | 0 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | CSM | Corbion NV | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | 17 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3897 | 28 | 0 | 0 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3811 | 28 | 0 | 0 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3726 | 28 | 0 | 0 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3643 | 28 | 0 | 0 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8349 | 28 | 0 | 0 | 20-9-2018 |
| F | CX6 | CRH PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8102 | 28 | 0 | 0 | 20-9-2018 |
| F | CX8 | CRH PLC - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6840 | 1 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | CY6 | Cairn Energy - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,0800 | 221 | 0 | 0 | 20-9-2018 |
| F | CY6 | Cairn Energy - Stock Future | 19-10-2018 | 0,0000 | | GBX | 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 | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0100 | 15 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 5 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 25 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 530 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 50 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | 10 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 20 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 20-9-2018 |
| O | DBQ | Deutsche Bank - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2528 | 7 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2506 | 7 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2485 | 7 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2435 | 7 | 0 | 0 | 20-9-2018 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1871 | 7 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,2473 | 245 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,1713 | 245 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,0975 | 245 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,0177 | 245 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,8357 | 245 | 0 | 0 | 20-9-2018 |
| F | DD6 | Boliden - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,8591 | 236 | 0 | 0 | 20-9-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9970 | 2 | 0 | 0 | 20-9-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9964 | 2 | 0 | 0 | 20-9-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9958 | 2 | 0 | 0 | 20-9-2018 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | DK6 | Danske Bank - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9977 | 177 | 0 | 0 | 20-9-2018 |
| F | DK6 | Danske Bank - Stock Future | 19-10-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9659 | 177 | 0 | 0 | 20-9-2018 |
| F | DK6 | Danske Bank - Stock Future | 16-11-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,8807 | 177 | 0 | 0 | 20-9-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,8230 | 177 | 0 | 0 | 20-9-2018 |
| F | DK6 | Danske Bank - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,7340 | 177 | 0 | 0 | 20-9-2018 |
| F | DK6 | Danske Bank - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,6421 | 166 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2094 | 57 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1922 | 57 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1750 | 57 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1582 | 57 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1190 | 57 | 0 | 0 | 20-9-2018 |
| F | DM6 | Daimler AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,0693 | 54 | 0 | 0 | 20-9-2018 |
| F | DM8 | Daimler - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 10 | 20-9-2018 |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 20-9-2018 |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 0 | 20-9-2018 |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 5 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 50 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 75 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 86 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2500 | 2 | 4 | 4 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 305 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0800 | 0 | 75 | 75 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 5 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 57,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,4700 | 0 | 75 | 140 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 75 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 75 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 582 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 261 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 321 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1285 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 976 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4,7900 | 5 | 1 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 7,8200 | 7,8200 | 7,8200 | 1 | 7,8200 | 6,7900 | 7 | 1 | 18 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 14 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | 9 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | 11 | 0 | 1 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 2 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 262 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7900 | 17 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | 18 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | 19 | 0 | 0 | 20-9-2018 |
| O | DMQ | Daimler Reg - Stock Option | 21-9- | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|-----------|
| F | DS6 | DSM NV Koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,2731 | | 92 | 0 | 20-9-2018 | |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8118 | | 91 | 0 | 20-9-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 20-9-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 | |
| F | DS8 | DSM Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4200 | | 47 | 0 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 74 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4200 | | 42 | 0 | 3 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 79 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4200 | | 37 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 298 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4200 | | 32 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 399 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4200 | | 27 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1096 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4200 | | 22 | 0 | 10 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 70,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 2 | 1021 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4200 | | 20 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 36 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 75,0000 | C | EUR | 16,4600 | 17,4500 | 16,4600 | 2 | 17,4500 | 17,4200 | | 17 | 7 | 14 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1855 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4200 | | 14 | 0 | 4 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 290 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 80,0000 | C | EUR | 12,2500 | 12,2500 | 12,2500 | 1 | 12,2500 | 12,4200 | | 12 | 1 | 119 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 819 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 243 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 197 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 930 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 85,0000 | C | EUR | 6,5100 | 7,4500 | 6,5100 | 2 | 7,4500 | 7,4200 | | 7 | 9 | 393 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 545 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 192 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 86,0000 | P | EUR | 0,0100 | 0,0300 | 0,0100 | 3 | 0,0300 | 0,0100 | | 0 | 18 | 544 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 13 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 88,0000 | C | EUR | 3,6500 | 4,4500 | 3,6500 | 2 | 4,4500 | 4,4300 | | 4 | 4 | 653 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 88,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 4 | 0,0500 | 0,0100 | | 0 | 10 | 4978 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 22 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 89,0000 | P | EUR | 0,0500 | 0,0500 | 0,0300 | 2 | 0,0300 | 0,0500 | | 0 | 4 | 113 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 90,0000 | C | EUR | 1,6500 | 2,7100 | 1,4800 | 50 | 2,5000 | 2,4500 | | 2 | 191 | 1458 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 90,0000 | P | EUR | 0,1000 | 0,1000 | 0,0500 | 14 | 0,0600 | 0,0700 | | 0 | 43 | 770 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 91,0000 | C | EUR | 0,9500 | 1,6500 | 0,8000 | 10 | 1,6300 | 1,5000 | | 2 | 354 | 76 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 91,0000 | P | EUR | 0,3200 | 0,3200 | 0,1000 | 4 | 0,1000 | 0,0800 | | 0 | 5 | 41 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 92,0000 | C | EUR | 0,4100 | 0,9000 | 0,3500 | 26 | 0,7500 | 0,7000 | | 1 | 309 | 2008 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 92,0000 | P | EUR | 0,8600 | 0,8600 | 0,2100 | 9 | 0,2400 | 0,3000 | | 0 | 51 | 317 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 93,0000 | C | EUR | 0,1400 | 0,3100 | 0,0900 | 8 | 0,3000 | 0,2300 | | 0 | 83 | 98 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 93,0000 | P | EUR | 0,8300 | 0,8300 | 0,7500 | 3 | 0,7500 | 0,8400 | | 1 | 9 | 12 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 94,0000 | C | EUR | 0,0700 | 0,1000 | 0,0700 | 7 | 0,1000 | 0,0600 | | 0 | 35 | 1158 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 94,0000 | P | EUR | 2,1400 | 2,1400 | 1,6000 | 2 | 1,6000 | 1,6600 | | 2 | 4 | 112 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 95,0000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 2 | 0,0500 | 0,0200 | | 0 | 12 | 1073 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 231 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 96,0000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 3 | 0,0500 | 0,0100 | | 0 | 30 | 151 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 23 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 870 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 215 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | | 12 | 0 | 14 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5800 | | 18 | 0 | 30 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5800 | | 28 | 0 | 75 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5800 | | 48 | 0 | 30 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4200 | | 20 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4500 | | 16 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 182 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 80,0000 | C | EUR | 11,8500 | 12,5000 | 11,8500 | 2 | 12,5000 | 12,5000 | | 13 | 16 | 21 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 80,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | | 0 | 10 | 229 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5500 | | 9 | 0 | 32 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 84,0000 | P | EUR | 0,1900 | 0,1900 | 0,1500 | 2 | 0,1500 | 0,1400 | | 0 | 2 | 400 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 86,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,6600 | | 7 | 1 | 130 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V | 19-10-2018 | 86,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2400 | | | | | |

| Instrument Type* | Instrument Trading 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. | 19-10-2018 | 100,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 1 | 225 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-10-2018 | 100,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 7,7400 | 8 | 10 | 27 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | 12 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5000 | 21 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | 17 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 74 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 80,0000 | C | EUR | 12,1000 | 12,1000 | 12,1000 | 1 | 12,1000 | 12,6500 | 13 | 1 | 1 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 80,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2800 | 0 | 8 | 74 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 2 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 84,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,5800 | 1 | 5 | 182 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 29 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 86,0000 | P | EUR | 1,0000 | 1,0000 | 0,8000 | 4 | 0,8000 | 0,8600 | 1 | 12 | 108 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 88,0000 | C | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 5,6800 | 6 | 10 | 158 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 88,0000 | P | EUR | 1,3000 | 1,3000 | 1,2500 | 5 | 1,2500 | 1,2800 | 1 | 40 | 104 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 90,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 4,2700 | 4 | 2 | 225 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 90,0000 | P | EUR | 2,0500 | 2,0500 | 1,8000 | 5 | 1,8000 | 1,8800 | 2 | 27 | 111 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 92,0000 | C | EUR | 2,6500 | 3,2100 | 2,6500 | 7 | 3,1700 | 3,0900 | 3 | 18 | 231 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 92,0000 | P | EUR | 3,0500 | 3,0500 | 2,6000 | 2 | 2,6000 | 2,7100 | 3 | 13 | 87 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 94,0000 | C | EUR | 1,9100 | 2,2500 | 1,9000 | 6 | 2,2000 | 2,1500 | 2 | 10 | 713 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 31 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 96,0000 | C | EUR | 1,3000 | 1,4700 | 1,3000 | 4 | 1,4700 | 1,4500 | 1 | 13 | 87 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 26 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 100,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6000 | 1 | 3 | 22 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 100,0000 | P | EUR | 8,9500 | 8,9500 | 8,7500 | 2 | 8,7500 | 8,2100 | 8 | 10 | 22 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 11 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | 12 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4200 | 67 | 0 | 0 | 20-9-2018 |
| 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 | 202 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4200 | 62 | 0 | 2 | 20-9-2018 |
| 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 | 476 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4200 | 57 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 263 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4200 | 52 | 0 | 124 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1030 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4200 | 47 | 0 | 1 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1003 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4200 | 42 | 0 | 83 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1231 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4200 | 37 | 0 | 99 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | 0 | 2 | 1146 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4200 | 32 | 0 | 31 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 60,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0600 | 0 | 1 | 1490 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | C | EUR | 27,5500 | 27,5500 | 27,5500 | 1 | 27,5500 | 27,4700 | 27 | 1 | 310 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 65,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0700 | 0 | 2 | 2862 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | 23 | 0 | 109 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3500 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 227 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 75,0000 | P | EUR | 0,3000 | 0,3000 | 0,2500 | 4 | 0,2500 | 0,2600 | 0 | 7 | 2110 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | C | EUR | 12,8400 | 13,0000 | 12,8400 | 4 | 12,9600 | 12,8800 | 13 | 9 | 369 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 80,0000 | P | EUR | 0,6100 | 0,6100 | 0,5600 | 2 | 0,5600 | 0,5300 | 1 | 2 | 3021 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | C | EUR | 8,5500 | 8,6500 | 8,5500 | 2 | 8,6500 | 8,5200 | 9 | 2 | 1113 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 85,0000 | P | EUR | 1,3700 | 1,3700 | 1,1800 | 6 | 1,1800 | 1,1700 | 1 | 23 | 2286 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | C | EUR | 4,4800 | 5,0500 | 4,4000 | 22 | 4,9900 | 4,9000 | 5 | 269 | 3126 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 90,0000 | P | EUR | 2,8800 | 2,8800 | 2,5000 | 18 | 2,5000 | 2,5500 | 3 | 92 | 2517 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 93,0000 | C | EUR | 2,8600 | 3,3800 | 2,8200 | 9 | 3,2500 | 3,2500 | 3 | 17 | 349 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 93,0000 | P | EUR | 4,2900 | 4,2900 | 4,2900 | 1 | 4,2900 | 3,9100 | 4 | 10 | 212 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 95,0000 | C | EUR | 2,0000 | 2,5000 | 2,0000 | 13 | 2,3900 | 2,3900 | 2 | 62 | 1476 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 95,0000 | P | EUR | 4,9100 | 4,9100 | 4,9000 | 4 | 4,9000 | 5,0500 | 5 | 58 | 577 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | C | EUR | 0,9000 | 0,9600 | 0,9000 | 2 | 0,9600 | 1,0000 | 1 | 21 | 1823 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 1875 | 20-9-2018 |
| 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 | 144 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | 18 | 0 | 15 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 34 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 120,0000 | P | EUR | 27,6500 | 27,6500 | 27,6500 | 2 | 27,6500 | 27,7300 | 28 | 22 | 110 | 20-9-2018 |
| 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 | 44 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7100 | 48 | 0 | 65 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4200 | 37 | 0 | 2 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 53 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4500 | 32 | 0 | 28 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 85 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | 23 | 0 | 4 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 154 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9100 | 18 | 0 | 6 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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. | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 49 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | C | EUR | 0,5100 | 0,5500 | 0,5100 | 2 | 0,5500 | 0,5600 | | 1 | 3 | 90 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2900 | | 18 | 0 | 20 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 6 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9300 | | 28 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | | 48 | 0 | 1 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4200 | | 52 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 178 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4200 | | 42 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1079 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4400 | | 37 | 0 | 14 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 795 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5000 | | 33 | 0 | 13 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 296 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | | 23 | 0 | 38 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 1283 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | C | EUR | 13,9700 | 14,1500 | 13,9700 | 3 | 14,1500 | 13,9400 | | 14 | 7 | 2833 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | P | EUR | 2,3300 | 2,3300 | 2,3100 | 5 | 2,3100 | 2,1600 | | 2 | 70 | 1575 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 58 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | P | EUR | 3,8100 | 3,8200 | 3,6000 | 5 | 3,6000 | 3,5900 | | 4 | 33 | 148 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | C | EUR | 6,7100 | 7,2000 | 6,7100 | 3 | 7,2000 | 7,0200 | | 7 | 11 | 1334 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 1526 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 95,0000 | C | EUR | 4,2800 | 4,6100 | 4,2800 | 2 | 4,6100 | 4,5800 | | 5 | 2 | 301 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 95,0000 | P | EUR | 8,7200 | 8,7200 | 8,2900 | 2 | 8,2900 | 8,4000 | | 8 | 2 | 60 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8600 | | 3 | 1 | 986 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | | 12 | 0 | 80 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | C | EUR | 0,9800 | 0,9900 | 0,9800 | 4 | 0,9900 | 0,9900 | | 1 | 40 | 47 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1100 | | 20 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 29 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | | 30 | 0 | 35 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3300 | | 49 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,3400 | | 59 | 0 | 195 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4500 | | 67 | 0 | 0 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 143 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4500 | | 62 | 0 | 3 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 5 | 491 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4500 | | 57 | 0 | 3 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 285 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4500 | | 52 | 0 | 2 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 673 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4200 | | 47 | 0 | 24 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 511 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4500 | | 42 | 0 | 54 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1163 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4500 | | 37 | 0 | 4 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 890 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | C | EUR | 32,6500 | 32,6500 | 32,6500 | 1 | 32,6500 | 32,5700 | | 33 | 5 | 58 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 410 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7500 | | 28 | 0 | 59 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 314 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0800 | | 23 | 0 | 554 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 1,5600 | 1,6200 | 1,4800 | 6 | 1,5300 | 1,5700 | | 2 | 35 | 500 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | | 15 | 0 | 1314 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 3,8300 | 3,8600 | 3,6000 | 20 | 3,6000 | 3,7100 | | 4 | 160 | 1423 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 7,8500 | 8,2000 | 7,8000 | 7 | 8,2000 | 8,1500 | | 8 | 66 | 1027 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 7,6000 | 7,6500 | 7,6000 | 9 | 7,6500 | 7,7000 | | 8 | 200 | 718 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | C | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,8200 | | 6 | 5 | 59 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 10,5000 | | 11 | 15 | 60 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 3,8000 | 4,1000 | 3,8000 | 10 | 4,0000 | 4,0100 | | 4 | 313 | 1712 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 14,5000 | 14,5000 | 14,1500 | 3 | 14,4000 | 13,8100 | | 14 | 33 | 369 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 146 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7100 | | 22 | 0 | 20 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 4 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,1500 | | 60 | 0 | 195 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4200 | | 42 | 0 | 18 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 10 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6000 | | 33 | 0 | 91 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 413 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3300 | | 23 | 0 | 2 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 44 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 2 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 36 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | | 9 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4700 | 62 | 0 | 0 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 208 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4500 | 52 | 0 | 1 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 720 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4500 | 47 | 0 | 11 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 687 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4700 | 42 | 0 | 66 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 249 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5200 | 38 | 0 | 16 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 809 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7000 | 33 | 0 | 36 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | P | EUR | 1,5800 | 1,5800 | 1,5800 | - | 1,5800 | 2 | 3 | 187 | 20-9-2018 | |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0000 | 28 | 0 | 223 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | P | EUR | 2,4100 | 2,4100 | 2,3700 | - | 2,3700 | 2,3900 | 2 | 5 | 187 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5800 | 24 | 0 | 281 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | P | EUR | 3,5600 | 3,5700 | 3,4300 | - | 3,4300 | 3,4500 | 3 | 84 | 319 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | C | EUR | 15,9500 | 15,9500 | 15,9500 | - | 15,9500 | 15,8800 | 16 | 6 | 712 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 134 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 9,6000 | 9,6000 | 9,6000 | - | 9,6000 | 10,0500 | 10 | 10 | 284 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 11,8500 | 11,8500 | 11,8500 | - | 11,8500 | 11,4400 | 11 | 1 | 157 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | C | EUR | 6,0000 | 6,1500 | 6,0000 | - | 6,1500 | 6,0700 | 6 | 31 | 426 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8000 | 18 | 0 | 165 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 239 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6500 | 63 | 0 | 405 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4200 | 52 | 0 | 10 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 193 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4200 | 47 | 0 | 10 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 223 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4300 | 42 | 0 | 49 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 1,1800 | 1,1800 | 1,1800 | - | 1,1800 | 1,1800 | 1 | 3 | 376 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4900 | 37 | 0 | 287 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 296 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | 33 | 0 | 62 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 582 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1300 | 28 | 0 | 495 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | P | EUR | 3,8400 | 3,8400 | 3,7300 | - | 3,7300 | 3,8000 | 4 | 2 | 654 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | C | EUR | 23,4100 | 23,4500 | 23,4100 | - | 23,4500 | 23,9100 | 24 | 9 | 425 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | - | 5,3500 | 5,2200 | 5 | 3 | 350 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1000 | 20 | 0 | 326 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | P | EUR | 7,2000 | 7,2000 | 6,9000 | - | 6,9000 | 6,9900 | 7 | 2 | 913 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 687 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | - | 9,0000 | 9,0200 | 9 | 2 | 384 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | 11 | 0 | 298 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 78 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | C | EUR | 7,4500 | 7,4500 | 7,4500 | - | 7,4500 | 7,4400 | 7 | 30 | 579 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7000 | 21 | 0 | 188 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 171 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | P | EUR | 64,5500 | 64,5500 | 64,5500 | - | 64,5500 | 64,7200 | 65 | 3 | 140 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4700 | 42 | 0 | 12 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 513 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8500 | 33 | 0 | 143 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 3,7300 | 3,7300 | 3,7300 | - | 3,7300 | 3,9100 | 4 | 1 | 488 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | C | EUR | 17,1000 | 17,7000 | 17,1000 | - | 17,7000 | 17,5600 | 18 | 20 | 557 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | P | EUR | 11,6000 | 11,6000 | 11,2000 | - | 11,2000 | 11,0700 | 11 | 5 | 801 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | C | EUR | 12,1500 | 12,2500 | 12,1500 | - | 12,2500 | 12,4000 | 12 | 7 | 498 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | P | EUR | 16,6500 | 16,6500 | 16,6500 | - | 16,6500 | 16,4900 | 16 | 25 | 862 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | C | EUR | 8,4000 | 8,6000 | 8,4000 | - | 8,6000 | 8,6900 | 9 | 21 | 963 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | P | EUR | 22,9500 | 22,9500 | 22,9500 | - | 22,9500 | 23,1200 | 23 | 5 | 351 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | - | 1,2500 | 1,2700 | 1 | 4 | 327 | 20-9-2018 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | P | EUR | 66,9000 | 66,9000 | 66,9000 | - | 66,9000 | 66,2900 | 66 | 2 | 316 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 591,9923 | 592 | 0 | 0 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 19-10-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 591,8859 | 592 | 0 | 0 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 16-11-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 591,6009 | 592 | 0 | 0 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 591,4081 | 591 | 0 | 0 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 588,7104 | 589 | 0 | 0 | 20-9-2018 |
| F | DV6 | DSV - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 588,3786 | 588 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,3800 | 362 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,5400 | 363 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,7200 | 363 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,9500 | 363 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 363,5600 | 364 | 0 | 0 | 20-9-2018 |
| F | DX6 | Drax Group - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 356,9700 | 357 | 0 | 0 | 20-9-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6497 | 24 | 0 | 0 | 20-9-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6426 | 24 | 0 | 0 | 20-9-2018 |
| F | DZ6 | ABN AMRO Group - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6355 | 24 | 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 | EE6 | Endesa SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8891 | | 19 | 0 | 20-9-2018 |
| F | EE6 | Endesa SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8834 | | 19 | 0 | 20-9-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8779 | | 19 | 0 | 20-9-2018 |
| F | EE6 | Endesa SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1555 | | 18 | 0 | 20-9-2018 |
| F | EE6 | Endesa SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1394 | | 18 | 0 | 20-9-2018 |
| F | EE8 | Endesa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | | 1 | 0 | 20-9-2018 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | | 1 | 0 | 20-9-2018 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | | 1 | 0 | 20-9-2018 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | | 1 | 0 | 20-9-2018 |
| F | EE8 | Endesa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | | 1 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8297 | | 24 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8226 | | 24 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8154 | | 24 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1964 | | 23 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1806 | | 23 | 0 | 20-9-2018 |
| F | EG6 | Enagas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1601 | | 23 | 0 | 20-9-2018 |
| F | EG8 | Enagas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 20-9-2018 |
| F | EG8 | Enagas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 195 20-9-2018 |
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 90 20-9-2018 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 20 20-9-2018 |
| F | EG8 | Enagas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0496 | | 37 | 0 | 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0384 | | 37 | 0 | 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0273 | | 37 | 0 | 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0164 | | 37 | 0 | 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9911 | | 37 | 0 | 20-9-2018 |
| F | EI6 | Elisa OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2096 | | 35 | 0 | 20-9-2018 |
| F | EI8 | Elisa - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 20-9-2018 |
| F | EI8 | Elisa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 20-9-2018 |
| F | EI8 | Elisa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 20-9-2018 |
| F | EI8 | Elisa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| F | EI8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3696 | | 37 | 0 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3583 | | 37 | 0 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3471 | | 37 | 0 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3361 | | 37 | 0 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3106 | | 37 | 0 | 20-9-2018 |
| F | EN6 | Erste Group Bank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0778 | | 36 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0848 | | 18 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0794 | | 18 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0739 | | 18 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0686 | | 18 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7864 | | 18 | 0 | 20-9-2018 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7707 | | 18 | 0 | 20-9-2018 |
| 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 20-9-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 20-9-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 20-9-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 20-9-2018 |
| F | EL8 | Red Electrica Corp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 1 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 3 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 10 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 11 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 8 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 40 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 23 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 0 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 20-9-2018 |
| O | ENX | Euronext - Strnd Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1912,7800 | | 1913 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1913,6500 | | 1914 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1914,5700 | | 1915 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1915,7900 | | 1916 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1908,2200 | | 1908 | 0 | 20-9-2018 |
| F | EP6 | Experian - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1912,5100 | | 1913 | 0 | 20-9-2018 |
| F | EP8 | Experian - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4475 | | 0 | 0 | 20-9-2018 |
| F | EP8 | Experian - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4730 | | 0 | 0 | 20-9-2018 |
| F | EP8 | Experian - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 20-9-2018 |
| F | EP8 | Experian - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 20-9-2018 |
| F | EP8 | Experian - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0591 | | 77 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0353 | | 77 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0121 | | 77 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9870 | | 77 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9298 | | 77 | 0 | 20-9-2018 |
| F | ER6 | Ericsson B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8738 | | 76 | 0 | 20-9-2018 |
| F | ER8 | Ericsson B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 20-9-2018 |
| F | ER8 | Ericsson B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 20-9-2018 |
| F | ER8 | Ericsson B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 20-9-2018 |
| F | ER8 | Ericsson B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 20-9-2018 |
| F | ER8 | Ericsson B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,5979 | | 193 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,3887 | | 188 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,3321 | | 188 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,2707 | | 188 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,1310 | | 188 | 0 | 20-9-2018 |
| F | ET6 | Electrolux B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,7949 | | 184 | 0 | 20-9-2018 |
| F | ET8 | Electrolux B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 20-9-2018 |
| F | ET8 | Electrolux B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 20-9-2018 |
| F | ET8 | Electrolux B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 20-9-2018 |
| F | ET8 | Electrolux B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 20-9-2018 |
| F | ET8 | Electrolux B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 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 | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 5 | 5 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 33,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 36 | 36 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 34,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 19 | 19 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 13 | 13 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 4 | 4 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 24 | 24 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | 16 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 1 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 14 | 14 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 5 | 5 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 3 | 3 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 16-11-2018 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 18 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 45 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 12 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 87 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1171 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 5 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | 11 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-12-2018 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | 16 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 2 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 1 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 4 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 15-3-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9200 | 16 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 3 | 0 | 4 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 2 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 6 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 2 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | 11 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | EUE | EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET | 21-6-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | 16 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,4980 | 179 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,4424 | 179 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,3884 | 179 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,3300 | 179 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,1968 | 179 | 0 | 0 | 20-9-2018 |
| F | FA6 | SKF B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,3196 | 172 | 0 | 0 | 20-9-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | 0 | 0 | 0 | 20-9-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 18-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7018 | 11 | 0 | 0 | 20-9-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 15-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6986 | 11 | 0 | 0 | 20-9-2018 |
| F | FC6 | Leonardo SpA - Stock Future | 20-12-2018 | | | | | | | | | | | | | |

| 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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0001 | 0 | 0 | 0 | 0 20-9-2018 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 0 20-9-2018 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 0 20-9-2018 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 0 20-9-2018 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,7948 | | 397 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 19-10-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,7235 | | 397 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 16-11-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,5325 | | 397 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,4033 | | 396 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,2036 | | 396 | 0 | 0 20-9-2018 |
| F | FL6 | FLSmith & Co - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 386,9854 | | 387 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | | 13 | 0 | 0 20-9-2018 |
| 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 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 60 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 134 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 275 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 10 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 253 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 63 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 2 | 314 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 1 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 61 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 2,8400 | | 3 | 1 | 3 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 222 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 32 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 1615 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 3 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 23,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 10 | 69 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 278 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | | 0 | 6 | 753 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 58 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 417 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,2500 | 0,3000 | 0,2000 | 11 | 0,2500 | 0,1300 | | 0 | 88 | 114 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,0000 | P | EUR | 0,3000 | 0,3000 | 0,1500 | 7 | 0,1500 | 0,2900 | | 0 | 34 | 152 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 61 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 25,5000 | P | EUR | 0,7000 | 0,7000 | 0,5500 | 2 | 0,5500 | 0,7000 | | 1 | 8 | 83 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 5 | 0,0300 | 0,0300 | | 0 | 101 | 547 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 1,0000 | 1,1000 | 1,0000 | 4 | 1,0000 | 1,1900 | | 1 | 16 | 240 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 26,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6600 | | 2 | 10 | 11 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 27,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 214 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 27,0000 | P | EUR | 2,1500 | 2,1500 | 2,0000 | 3 | 2,0000 | 2,1600 | | 2 | 31 | 113 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 331 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 3,1000 | 3,1000 | 2,9400 | 4 | 2,9400 | 3,1600 | | 3 | 5 | 124 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 28,5000 | P | EUR | 3,4700 | 3,4700 | 3,4700 | 1 | 3,4700 | 3,6600 | | 4 | 6 | 10 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 124 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 4,0700 | 4,0700 | 4,0700 | 1 | 4,0700 | 4,1600 | | 4 | 1 | 109 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 20 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 541 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 5,0000 | 5,1000 | 4,9100 | 6 | 5,1000 | 5,1600 | | 5 | 8 | 212 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 238 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 31,0000 | P | EUR | 5,9500 | 6,0000 | 5,9500 | 2 | 6,0000 | 6,1600 | | 6 | 103 | 118 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 447 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 6,9500 | 6,9500 | 6,8500 | 11 | 6,9500 | 7,1500 | | 7 | 335 | 354 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 95 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 33,0000 | P | EUR | 7,9500 | 7,9700 | 7,9500 | 3 | 7,9700 | 8,1600 | | 8 | 36 | 43 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1073 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 9,0000 | 9,0000 | 8,9000 | 4 | 8,9000 | 9,1600 | | 9 | 105 | 174 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 224 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 43 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 574 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 210 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1600 | | 13 | 0 | 52 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 485 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1600 | | 15 | 0 | 219 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-9-2018 | 42,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 20 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,2500 | 0,2500 | 0,2400 | 2 | 0,2400 | 0,2500 | | 0 | 6 | 47 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 100 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,3500 | 0,3500 | 0,3400 | 8 | 0,3400 | 0,3600 | | 0 | 273 | 1214 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 419 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 69 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 23,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6400 | | 1 | 70 | 80 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 178 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 24,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,7900 | | 1 | 4 | 345 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 70 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 24,5000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9900 | | 1 | 5 | 348 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 25,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,0800 | | 1 | 21 | 209 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 25,0000 | P | EUR | 1,1500 | 1,2000 | 1,1000 | 4 | 1,2000 | 1,2500 | | 1 | 23 | 323 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 25,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,8800 | | 1 | 12 | 153 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 25,5000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5500 | | 2 | 15 | 352 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 26,0000 | C | EUR | 0,8000 | 0,8000 | 0,7200 | 2 | 0,7200 | 0,6900 | | 1 | 35 | 200 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 26,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 3 | 1,8000 | 1,8600 | | 2 | 21 | 542 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 26,5000 | C | EUR | 0,5500 | 0,6000 | 0,5500 | 2 | 0,6000 | 0,5600 | | 1 | 11 | 88 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 26,5000 | P | EUR | 2,0500 | 2,1500 | 2,0500 | 2 | 2,1500 | 2,2300 | | 2 | 30 | 165 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 27,0000 | C | EUR | 0,4300 | 0,5000 | 0,4300 | 2 | 0,5000 | 0,4400 | | 0 | 13 | 268 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 27,0000 | P | EUR | 2,4000 | 2,4500 | 2,4000 | 3 | 2,4500 | 2,6000 | | 3 | 11 | 125 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 28,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2700 | | 0 | 3 | 55 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 28,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,4400 | | 3 | 2 | 52 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 83 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 28,5000 | P | EUR | 3,6700 | 3,6700 | 3,6700 | 1 | 3,6700 | 3,8800 | | 4 | 6 | 27 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 37 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 14 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 11 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 20 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 59 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 30,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,2800 | | 5 | 45 | 76 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 56 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 31,0000 | P | EUR | 6,0500 | 6,1000 | 6,0500 | 4 | 6,1000 | 6,2300 | | 6 | 100 | 111 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 32,0000 | P | EUR | 6,9500 | 7,0500 | 6,9500 | 4 | 7,0500 | 7,2100 | | 7 | 335 | 342 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 34,0000 | P | EUR | 9,0000 | 9,0000 | 8,9700 | 5 | 8,9700 | 9,1800 | | 9 | 109 | 109 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | | 11 | 0 | 2 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 50 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 20 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 9 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 15 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 51 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 23,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8900 | | 1 | 2 | 12 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 2 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 67 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 37 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 25,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3700 | | 1 | 2 | 17 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 25,0000 | P | EUR | 1,4500 | 1,5000 | 1,4500 | 7 | 1,5000 | 1,5500 | | 2 | 14 | 38 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 12 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 3 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 5 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 26,0000 | P | EUR | 2,1500 | 2,1500 | 2,0000 | 2 | 2,0000 | 2,1300 | | 2 | 25 | 41 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 6 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 27,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8600 | | 3 | 15 | 20 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 28,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4700 | | 0 | 1 | 13 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 23 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 2 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 30 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 1 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | | 0 | 10 | 12 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 6 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 561 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 25 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 370 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 23,0000 | | | | | | | | | | | | |

| 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 | FLW | Flow Traders - Stock Option | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 660 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 2 | 0,7500 | 0,6500 | | 1 | 2 | 583 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 3,8300 | | 4 | 1 | 334 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4700 | | 0 | 1 | 90 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 61 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3500 | | 0 | 1 | 289 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,5300 | | 6 | 1 | 824 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2000 | | 0 | 1 | 413 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 797 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1509 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | | 9 | 0 | 403 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 669 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | | 11 | 0 | 298 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 568 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 47 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 637 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | | 15 | 0 | 175 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 208 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2000 | | 20 | 0 | 17 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 80 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2100 | | 25 | 0 | 144 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2100 | | 30 | 0 | 100 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | | 9 | 0 | 0 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 36 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 42 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 5,8500 | 5,8500 | 5,7000 | 5 | 5,7000 | 5,5200 | | 6 | 8 | 89 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7100 | | 1 | 1 | 295 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 145 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1800 | | 1 | 2 | 246 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 36 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 37 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 2,9000 | 2,9000 | 2,8500 | 2 | 2,8500 | 2,7000 | | 3 | 11 | 225 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 450 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,2000 | | 2 | 3 | 162 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 2,3000 | 2,3000 | 2,2500 | 4 | 2,3000 | 2,3900 | | 2 | 14 | 186 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8000 | | 2 | 1 | 345 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 3,0000 | | 3 | 10 | 283 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4600 | | 1 | 2 | 238 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 108 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1900 | | 1 | 2 | 269 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 205 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 343 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,0000 | P | EUR | 5,0200 | 5,0200 | 5,0000 | 2 | 5,0000 | 5,1400 | | 5 | 5 | 102 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 3 | 0,8000 | 0,7900 | | 1 | 4 | 382 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 5,7100 | 5,8000 | 5,7100 | 2 | 5,8000 | 6,0000 | | 6 | 2 | 242 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 239 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | | 8 | 0 | 185 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | | 0 | 1 | 114 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 9,3000 | 9,3000 | 9,3000 | 1 | 9,3000 | 9,5600 | | 10 | 3 | 96 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 230 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | | 11 | 0 | 113 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 92 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | | 15 | 0 | 11 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 20,1700 | 20,1700 | 20,1700 | 1 | 20,1700 | 20,3000 | | 20 | 5 | 3 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 5 | 50 20-9-2018 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2600 | | 25 | 0 | 70 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,9790 | | 88 | 0 | 0 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,9526 | | 88 | 0 | 0 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,9262 | | 88 | 0 | 0 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,9003 | | 88 | 0 | 0 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,8401 | | 88 | 0 | 0 20-9-2018 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6127 | | 87 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 847,2300 | | 847 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 847,6200 | | 848 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 848,0300 | | 848 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 848,5700 | | 849 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 850,0100 | | 850 | 0 | 0 20-9-2018 |
| F | FN6 | Fresnillo - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 828,8100 | | 829 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2258,0900 | | 2258 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2259,1200 | | 2259 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2260,2000 | | 2260 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2230,1500 | | 2230 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2233,9400 | | 2234 | 0 | 0 20-9-2018 |
| F | FO6 | Associated British Foods - Stock Future</ | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 25 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0100 | | 24 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8900 | | 29 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8300 | | 39 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | | 14 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 1 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 6 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | | 16 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | | 21 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2200 | | 30 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | | 40 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | | 21 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4000 | | 30 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1100 | | 40 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | | 15 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | | 11 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | | 9 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6200 | | 18 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7300 | | 22 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | | 31 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2700 | | 40 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | | 15 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | | 12 | 0 | 0 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 55,0000 | 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 | FSQ | Fresenius - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | | 12 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | | 15 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7600 | | 19 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | | 23 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7200 | | 32 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20-9-2018 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1300 | | 41 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2749 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2715 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2681 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2648 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2571 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2471 | | 11 | 0 | 20-9-2018 |
| F | FUG | Fugro - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | FUG | Fugro - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 20-9-2018 |
| F | FUG | Fugro - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 |
| F | FUG | Fugro - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 |
| F | FUG | Fugro - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 196 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 607 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 264 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 557 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 252 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 8 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | C | EUR | 1,3200 | 1,3500 | 1,3200 | 3 | 1,3500 | 1,2800 | | 1 | 23 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1594 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,5000 | C | EUR | 0,8500 | 0,8500 | 0,8000 | 2 | 0,8000 | 0,7800 | | 1 | 16 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 538 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | C | EUR | 0,3500 | 0,3500 | 0,3000 | 8 | 0,3200 | 0,3100 | | 0 | 54 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,0000 | P | EUR | 0,0500 | 0,0500 | 0,0300 | 5 | 0,0300 | 0,0400 | | 0 | 46 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 2 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 11,5000 | P | EUR | 0,2600 | 0,2600 | 0,2300 | 5 | 0,2300 | 0,2500 | | 0 | 35 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 7 | 0,0100 | 0,0100 | | 0 | 573 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,0000 | P | EUR | 0,7500 | 0,7500 | 0,6500 | 19 | 0,7200 | 0,7300 | | 1 | 70 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 12,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,2300 | | 1 | 2 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 15 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,0000 | P | EUR | 1,7000 | 1,7500 | 1,7000 | 11 | 1,7500 | 1,7300 | | 2 | 101 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 13,5000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2300 | | 2 | 6 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 14,0000 | P | EUR | 2,7500 | 2,7500 | 2,6500 | 12 | 2,7000 | 2,7300 | | 3 | 65 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 15,0000 | P | EUR | 3,7500 | 3,7500 | 3,7000 | 3 | 3,7000 | 3,7300 | | 4 | 28 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 16,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 4 | 4,7000 | 4,7300 | | 5 | 36 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 18,0000 | P | EUR | 6,6900 | 6,6900 | 6,6900 | 1 | 6,6900 | 6,7300 | | 7 | 10 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 21-9-2018 | 20,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,7300 | | 9 | 2 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 8,8000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,5200 | | 3 | 1 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 8,8000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0500 | | 0 | 3 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,2000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 2 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 75 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 10,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3900 | | 1 | 1 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 10,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | | 0 | 1 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 10,5000 | P | EUR | 0,1900 | 0,1900 | 0,1800 | 2 | 0,1800 | 0,1900 | | 0 | 15 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 11,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3300 | | 0 | 10 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 11,5000 | C | EUR | 0,3500 | 0,3500 | 0,3300 | 2 | 0,3300 | 0,3300 | | 0 | 30 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 11,5000 | P | EUR | 0,5000 | 0,5500 | 0,5000 | 4 | 0,5300 | 0,5600 | | 1 | 45 | 20-9-2018 |
| O | FUR | FUGRO | 19-10-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 96 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 94 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 33 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 89 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 16 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 23 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | FUR | FUGRO | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 0 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 8,8000 | C | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,6100 | | 3 | 1 | 11 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 2 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 3 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 5 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 0 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 79 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 17 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 13 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 137 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 10,5000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 4 | 1,2500 | 1,2100 | | 1 | 100 | 227 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 10,5000 | P | EUR | 0,4300 | 0,4300 | 0,4000 | 2 | 0,4000 | 0,4400 | | 0 | 28 | 85 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 86 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 11,0000 | P | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,6100 | | 1 | 5 | 94 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 11,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 50 | 217 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 11,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8400 | | 1 | 10 | 197 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 12,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4200 | | 0 | 5 | 495 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 12,0000 | P | EUR | 1,1400 | 1,1400 | 1,1000 | 5 | 1,1000 | 1,1500 | | 1 | 80 | 188 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 12,5000 | C | EUR | 0,2800 | 0,3000 | 0,2800 | 2 | 0,3000 | 0,2700 | | 0 | 12 | 184 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 58 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 121 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 13,0000 | P | EUR | 1,8500 | 1,8800 | 1,8500 | 3 | 1,8800 | 1,9200 | | 2 | 15 | 44 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 52 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 14,0000 | P | EUR | 2,7600 | 2,8000 | 2,7500 | 3 | 2,7500 | 2,8200 | | 3 | 9 | 29 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 66 20-9-2018 |
| O | FUR | FUGRO | 16-11-2018 | 15,0000 | P | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,7900 | | 4 | 4 | 67 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 117 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 635 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 5 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 367 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 571 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1500 | | 0 | 1 | 2776 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 158 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 8,8000 | P | EUR | 0,2300 | 0,2300 | 0,2000 | 2 | 0,2000 | 0,2200 | | 0 | 2 | 1991 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 71 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 344 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 2 | 1,7000 | 1,7100 | | 2 | 2 | 1362 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 10,0000 | P | EUR | 0,4300 | 0,4300 | 0,4200 | 3 | 0,4200 | 0,4400 | | 0 | 3 | 2758 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 3 | 1,0500 | 1,0300 | | 1 | 7 | 934 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 11,0000 | P | EUR | 0,7500 | 0,8000 | 0,7000 | 4 | 0,8000 | 0,7600 | | 1 | 21 | 2403 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | C | EUR | 0,5500 | 0,5600 | 0,5500 | 6 | 0,5500 | 0,5600 | | 1 | 560 | 3614 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 12,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 5 | 1,3000 | 1,3000 | | 1 | 86 | 3427 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | C | EUR | 0,3000 | 0,3000 | 0,2700 | 11 | 0,2800 | 0,2800 | | 0 | 123 | 2385 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 13,0000 | P | EUR | 1,9800 | 2,0400 | 1,9800 | 9 | 2,0000 | 2,0200 | | 2 | 117 | 2228 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1500 | | 0 | 10 | 3808 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 2403 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 2058 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 15,0000 | P | EUR | 3,8100 | 3,8100 | 3,8100 | 1 | 3,8100 | 3,8200 | | 4 | 2 | 1061 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1214 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 16,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 3 | 4,7500 | 4,7900 | | 5 | 50 | 974 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 15 | 980 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 18,0000 | P | EUR | 6,7000 | 6,7500 | 6,7000 | 3 | 6,7500 | 6,7800 | | 7 | 32 | 829 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1650 20-9-2018 |
| O | FUR | FUGRO | 21-12-2018 | 20,0000 | P | EUR | 8,7000 | 8,7500 | 8,7000 | 3 | 8,7000 | 8,7700 | | 9 | 4 | 1418 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 7 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1639 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 0 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 228 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 4 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 2181 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 46 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 2906 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 61 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 571 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 143 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 10,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6900 | | 1 | 20 | 289 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 11,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3200 | | 1 | 6 | 1508 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 11,0000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0600 | | 1 | 4 | 1494 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 12,0000 | C | EUR | 0,8500 | 0,9000 | 0,8500 | 5 | 0,8600 | 0,8500 | | 1 | 34 | 1884 20-9-2018 |
| O | FUR | FUGRO | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 373 | 20-9-2018 | |
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | P | EUR | 4,8500 | 4,8500 | 4,8500 | 1 | 4,8500 | 4,9000 | | 5 | 121 | 20-9-2018 | |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 280 | 20-9-2018 | |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 47 | 20-9-2018 | |
| O | FUR | FUGRO | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 8 | 20-9-2018 | |
| O | FUR | FUGRO | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 29 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 550 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 14912 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 2092 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 0 | 366 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 8320 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 322 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 2717 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 37 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 20-9-2018 | |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 2 | 2,2500 | 2,2100 | | 2 | 145 | 2039 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 5774 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 248 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 200 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1300 | | 1 | 2 | 2399 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | | 2 | 2 | 2702 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | | 1 | 3 | 152 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 319 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5700 | | 1 | 10 | 1482 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3300 | | 3 | 1 | 989 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2800 | | 0 | 1 | 1771 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 413 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 56 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 5 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 864 | 20-9-2018 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | P | EUR | 8,8500 | 8,8500 | 8,8500 | 2 | 8,8500 | 8,8500 | | 9 | 10 | 1217 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 157 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 0,4000 | 0,4000 | 0,3600 | 39 | 0,3700 | 0,4000 | | 0 | 2050 | 20957 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 164 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 7027 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 232 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 124 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 2,5700 | 2,6200 | 2,5700 | 2 | 2,6200 | 2,6500 | | 3 | 22 | 784 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 3925 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 918 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 1093 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 1911 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,7400 | | 4 | 1 | 901 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 4 | 0,6000 | 0,5900 | | 1 | 20 | 1340 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 753 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3700 | | 0 | 15 | 2873 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | P | EUR | 7,0900 | 7,0900 | 7,0800 | 3 | 7,0800 | 7,1600 | | 7 | 40 | 396 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1101 | 20-9-2018 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 1045 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 10 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 16 | 0,6000 | 0,6100 | | 1 | 1300 | 7305 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 175 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 1727 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 35 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3600 | | 1 | 1 | 123 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,9900 | | 3 | 2 | 145 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7600 | | 2 | 11 | 303 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 12,0000 | C | EUR | 2,0000 | 2,0500 | 2,0000 | 4 | 2,0000 | 2,0100 | | 2 | 5 | 489 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 12,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 2 | 2,7500 | 2,7900 | | 3 | 2 | 373 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 14,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 11 | 1,3500 | 1,3600 | | 1 | 406 | 407 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 14,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,1500 | | 4 | 30 | 194 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 183 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 89 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 142 | 20-9-2018 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | P | EUR | 9,2000 | 9,2000 | 9,2000 | 1 | 9,2000 | 9,2700 | | 9 | 4 | 43 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5998 | | 19 | 0 | 0 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5942 | | 19 | 0 | 0 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1867 | | 18 | 0 | 0 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1814 | | 18 | 0 | 0 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1689 | | 18 | 0 | 0 | 20-9-2018 |
| F | FV6 | Ferrovial SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8379 | | 18 | 0 | 0 | 20-9-2018 |
| F | FV8 | Ferrovial - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7155 | | 1 | 0 | 0 | 20-9-2018 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | | 1 | 0 | 0 | 20-9-2018 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | | 1 | 0 | 0 | 20-9-2018 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 | 20-9-2018 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 | 20-9-2018 |
| F | FX6 | Compagnie Financiere Richemont - Stock | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,6972 | | 194 | 0 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,6133 | | 194 | 0 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,5584 | | 194 | 0 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,4573 | | 193 | 0 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,2194 | | 193 | 0 | 20-9-2018 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,5521 | | 190 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,8959 | | 316 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 19-10-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,8391 | | 316 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 16-11-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,6870 | | 316 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,5841 | | 316 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,9252 | | 314 | 0 | 20-9-2018 |
| F | GD6 | GN Store Nord - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,7484 | | 314 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,2800 | | 240 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,3900 | | 240 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,5100 | | 241 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,6600 | | 241 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,0700 | | 241 | 0 | 20-9-2018 |
| F | GF6 | G4S - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,3100 | | 235 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3992 | | 72 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3774 | | 72 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3557 | | 72 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3344 | | 72 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,2849 | | 72 | 0 | 20-9-2018 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0715 | | 71 | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1504 | | 15 | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1459 | | 15 | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1414 | | 15 | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1310 | | 15 | 0 | 20-9-2018 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2179 | | 14 | 0 | 20-9-2018 |
| 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 20-9-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 20-9-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 20-9-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 20-9-2018 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 20-9-2018 |
| F | GM6 | Gemalto NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0795 | | 50 | 0 | 20-9-2018 |
| F | GM8 | Gemalto - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 10 20-9-2018 |
| F | GM8 | Gemalto - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 20-9-2018 |
| F | GM8 | Gemalto - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 20-9-2018 |
| F | GM8 | Gemalto - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0800 | | 32 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 18-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 7 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0800 | | 30 | 0 | 2 20-9-2018 |
| 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 | 3 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0800 | | 28 | 0 | 2 20-9-2018 |
| 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 | 15 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0800 | | 26 | 0 | 33 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 177 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0800 | | 24 | 0 | 63 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 676 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0800 | | 22 | 0 | 51 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 544 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0800 | | 20 | 0 | 522 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 932 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | | 18 | 0 | 390 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 263 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | | 16 | 0 | 152 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 153 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | | 15 | 0 | 45 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 606 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 46 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 90 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0800 | | 12 | 0 | 267 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 284 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 106 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 116 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 195 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 239 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 73 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 43 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 136 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 182 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 157 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 215 | 20-9-2018 |

| 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 | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9200 | 15 | 0 | 21 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 21-9-2018 | 70,0000 | P | EUR | 19,9300 | 19,9300 | 19,9300 | 1 | 19,9300 | 19,9200 | 20 | 10 | 112 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 50,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5200 | 1 | 1 | 11 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 55,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | 0 | 2 | 2 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 1 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 25 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 1 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 50,0000 | C | EUR | 0,6500 | 0,8300 | 0,6500 | 2 | 0,8300 | 0,7400 | 1 | 11 | 17 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 55,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 2 | 2 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 60 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GMT | Gemalto N.V. - Standard Option | 16-11-2018 | 60,0000 | P | EUR | 9,8800 | 9,8800 | 9,8800 | 1 | 9,8800 | 9,9600 | 10 | 10 | 19 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7197 | 24 | 0 | 0 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7126 | 24 | 0 | 0 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2605 | 23 | 0 | 0 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2537 | 23 | 0 | 0 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2378 | 23 | 0 | 0 | 20-9-2018 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6475 | 23 | 0 | 0 | 20-9-2018 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 20 | 20-9-2018 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0399 | 1 | 0 | 0 | 20-9-2018 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0732 | 1 | 0 | 0 | 20-9-2018 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 20-9-2018 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1484,2700 | 1484 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1484,9400 | 1485 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1466,6600 | 1467 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1467,6000 | 1468 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1447,0800 | 1447 | 0 | 0 | 20-9-2018 |
| F | G06 | GlaxoSmithKline - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1431,3200 | 1431 | 0 | 0 | 20-9-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 20-9-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 20-9-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 20-9-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 20-9-2018 |
| F | G08 | GlaxoSmithKline - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 20-9-2018 |
| F | GQ8 | Geberit - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 0 | 20-9-2018 |
| F | GQ8 | Geberit - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 0 | 20-9-2018 |
| F | GQ8 | Geberit - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 0 | 20-9-2018 |
| F | GQ8 | Geberit - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 20-9-2018 |
| F | GQ8 | Geberit - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9496 | 33 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9397 | 33 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9298 | 33 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9201 | 33 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8976 | 33 | 0 | 0 | 20-9-2018 |
| F | GR6 | GEA Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9690 | 32 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6488 | 109 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6151 | 109 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,5825 | 109 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,5471 | 109 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,4665 | 108 | 0 | 0 | 20-9-2018 |
| F | GT6 | Getinge B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7876 | 107 | 0 | 0 | 20-9-2018 |
| F | GV6 | Givaudan - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2387,9654 | 2388 | 0 | 0 | 20-9-2018 |
| F | GV6 | Givaudan - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2386,9309 | 2387 | 0 | 0 | 20-9-2018 |
| F | GV6 | Givaudan - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2386,2539 | 2386 | 0 | 0 | 20-9-2018 |
| F | GV6 | Givaudan - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2385,0078 | 2385 | 0 | 0 | 20-9-2018 |
| F | GV6 | Givaudan - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2382,0749 | 2382 | 0 | 0 | 20-9-2018 |

| 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 | GVN | Grandvision - Spotlight Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 2 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 102 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 19,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,0000 | 2 | 45 | 52 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 22 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 20,0000 | C | EUR | 0,6500 | 1,0000 | 0,6500 | 3 | 1,0000 | 1,0100 | 1 | 3 | 30 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 20,0000 | P | EUR | 0,1900 | 0,1900 | 0,0200 | 3 | 0,0200 | 0,0100 | 0 | 21 | 372 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 20,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,5400 | 1 | 1 | 75 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 20,5000 | P | EUR | 0,0400 | 0,0700 | 0,0400 | 2 | 0,0700 | 0,0400 | 0 | 11 | 45 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 21,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2100 | 0 | 20 | 161 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 21,0000 | P | EUR | 0,9500 | 0,9500 | 0,1200 | 6 | 0,1500 | 0,2100 | 0 | 34 | 100 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 97 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 21,5000 | P | EUR | 0,3400 | 0,5000 | 0,3400 | 2 | 0,5000 | 0,5400 | 1 | 2 | 3 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 37 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 22,0000 | P | EUR | 1,4700 | 1,5300 | 1,0000 | 6 | 1,0000 | 1,0100 | 1 | 6 | 23 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 1 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 20 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 31 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 19,5000 | C | EUR | 1,0000 | 1,6500 | 1,0000 | 2 | 1,6500 | 1,6300 | 2 | 44 | 22 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 11 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 20,0000 | C | EUR | 1,1500 | 1,1800 | 1,1500 | 2 | 1,1800 | 1,2200 | 1 | 27 | 40 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 20,0000 | P | EUR | 0,3600 | 0,3600 | 0,1800 | 2 | 0,1800 | 0,2200 | 0 | 2 | 36 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 26 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 6 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 157 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 21,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5600 | 1 | 20 | 64 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 21,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3300 | 0 | 5 | 28 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 21,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,8400 | 1 | 1 | 112 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 22,0000 | C | EUR | 0,1900 | 0,2200 | 0,1900 | 2 | 0,2200 | 0,1800 | 0 | 2 | 101 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 22,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,1900 | 1 | 1 | 41 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 22,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 10 | 11 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 2 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 22 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 30 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 17,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 2 | 3,1000 | 4,0700 | 4 | 100 | 100 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 19,0000 | C | EUR | 1,6500 | 2,2500 | 1,6500 | 2 | 2,2500 | 2,2300 | 2 | 4 | 3 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 22 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 0 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 19,5000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,3500 | 0 | 1 | 106 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 20,0000 | C | EUR | 1,4000 | 1,4500 | 1,4000 | 4 | 1,4500 | 1,4700 | 1 | 52 | 30 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 20,0000 | P | EUR | 0,7500 | 0,7500 | 0,5000 | 4 | 0,5000 | 0,4800 | 0 | 101 | 251 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 20,5000 | C | EUR | 0,8500 | 0,9100 | 0,8500 | 5 | 0,9100 | 1,1300 | 1 | 61 | 185 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 20,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 7 | 0,8500 | 0,6500 | 1 | 100 | 144 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 21,0000 | C | EUR | 0,4700 | 0,8500 | 0,4700 | 2 | 0,8500 | 0,8500 | 1 | 2 | 181 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 21,0000 | P | EUR | 1,3000 | 1,3000 | 0,8000 | 13 | 0,8000 | 0,8700 | 1 | 187 | 199 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 21,5000 | C | EUR | 0,3000 | 0,6500 | 0,3000 | 10 | 0,5800 | 0,6000 | 1 | 125 | 184 | 20-9-2018 |
| O | GVN | Grandvision - Spotlight Option | 16-11-2018 | 21,5000 | P | EUR | 1,1000 | 1,1000 | 1,0500 | 2 | 1,0500 | 1,1200 | 1 | 10 | 26 | 20-9-2018 |
| O | GVN | Grandvision | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | GX6 | Glencore - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 321,6000 | 322 | 0 | 0 | 20-9-2018 |
| F | GX6 | Glencore - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 321,7500 | 322 | 0 | 0 | 20-9-2018 |
| F | GX6 | Glencore - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 321,9000 | 322 | 0 | 0 | 20-9-2018 |
| F | GX6 | Glencore - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 322,1100 | 322 | 0 | 0 | 20-9-2018 |
| F | GX6 | Glencore - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 322,6500 | 323 | 0 | 0 | 20-9-2018 |
| F | GX6 | Glencore - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,3600 | 314 | 0 | 0 | 20-9-2018 |
| F | GX8 | Glencore - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3593 | 67 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3390 | 67 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3188 | 67 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,2990 | 67 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,2529 | 67 | 0 | 0 | 20-9-2018 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3942 | 64 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5592 | 70 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5383 | 70 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5174 | 70 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4970 | 69 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4494 | 69 | 0 | 0 | 20-9-2018 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8889 | 67 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3991 | 81 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3746 | 81 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3502 | 81 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3263 | 81 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,2706 | 81 | 0 | 0 | 20-9-2018 |
| F | HE6 | Heineken NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4790 | 80 | 0 | 0 | 20-9-2018 |
| F | HE8 | Heineken - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 20-9-2018 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 20-9-2018 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 20-9-2018 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 20-9-2018 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4000 | 26 | 0 | 23 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4000 | 21 | 0 | 6 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | 11 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 1 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 66 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | C | EUR | 1,0100 | 1,0500 | 1,0100 | 2 | 1,0500 | 1,4300 | 1 | 4 | 29 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 80,0000 | P | EUR | 0,1400 | 0,1500 | 0,0500 | 16 | 0,0800 | 0,0400 | 0 | 199 | 1041 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 81,0000 | C | EUR | 0,3600 | 0,3600 | 0,2000 | 18 | 0,3200 | 0,5500 | 1 | 77 | 66 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 81,0000 | P | EUR | 0,4100 | 0,4100 | 0,1900 | 4 | 0,1900 | 0,1500 | 0 | 47 | 137 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 82,0000 | C | EUR | 0,1300 | 0,1300 | 0,0400 | 10 | 0,0700 | 0,1100 | 0 | 42 | 223 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 82,0000 | P | EUR | 1,4500 | 1,4500 | 1,1200 | 8 | 1,1200 | 0,7300 | 1 | 42 | 272 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 83,0000 | C | EUR | 0,0400 | 0,0500 | 0,0100 | 4 | 0,0100 | 0,0200 | 0 | 27 | 80 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 83,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 1,6400 | 2 | 1 | 30 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 84,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 100 | 426 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 84,0000 | P | EUR | 3,0000 | 3,3800 | 2,8500 | 15 | 2,8500 | 2,6100 | 3 | 68 | 655 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 944 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 85,0000 | P | EUR | 4,0000 | 4,3200 | 4,0000 | 9 | 4,1400 | 3,6100 | 4 | 70 | 2733 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 86,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 37 | 1675 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 86,0000 | P | EUR | 5,0000 | 5,3500 | 4,7900 | 10 | 4,7900 | 4,6100 | 5 | 30 | 1746 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 88,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 5 | 435 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 88,0000 | P | EUR | 7,0000 | 7,2500 | 6,7500 | 7 | 6,7500 | 6,6200 | 7 | 15 | 197 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 10 | 1721 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | 9 | 0 | 783 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2140 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 92,0000 | P | EUR | 11,1700 | 11,2500 | 11,1700 | 3 | 11,2500 | 10,6300 | 11 | 5 | 714 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 490 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6100 | 13 | 0 | 59 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 326 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | 14 | 0 | 140 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 155 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6000 | 15 | 0 | 1 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 113 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 100,0000 | P | EUR</ | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|-----------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6000 | | 39 | 0 | 72 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6000 | | 59 | 0 | 3 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | | 9 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 72,0000 | P | EUR | 0,0900 | 0,0900 | 0,0800 | - | 4 0,0800 | 0,0700 | | 0 | 43 | 61 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 76,0000 | P | EUR | 0,2300 | 0,2500 | 0,2200 | - | 17 0,2300 | 0,1800 | | 0 | 42 | 188 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 78,0000 | P | EUR | 0,4600 | 0,4600 | 0,4500 | - | 2 0,4500 | 0,3700 | | 0 | 3 | 3 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 80,0000 | C | EUR | 1,9700 | 1,9700 | 1,7300 | - | 3 1,7500 | 2,2000 | | 2 | 23 | 66 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 80,0000 | P | EUR | 0,9400 | 1,0700 | 0,9100 | - | 22 0,9100 | 0,8200 | | 1 | 668 | 982 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 82,0000 | C | EUR | 0,9600 | 0,9700 | 0,7300 | - | 21 0,9700 | 1,0600 | | 1 | 798 | 845 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 82,0000 | P | EUR | 1,8400 | 2,1700 | 1,8400 | - | 6 2,0000 | 1,6900 | | 2 | 47 | 3363 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 84,0000 | C | EUR | 0,4300 | 0,4300 | 0,3200 | - | 9 0,3200 | 0,4300 | | 0 | 45 | 189 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 84,0000 | P | EUR | 3,4300 | 3,6000 | 3,1900 | - | 11 3,1900 | 3,0600 | | 3 | 40 | 808 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 86,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | - | 1 0,1200 | 0,1800 | | 0 | 5 | 157 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 86,0000 | P | EUR | 5,4000 | 5,4500 | 4,9500 | - | 5 4,9500 | 4,8200 | | 5 | 18 | 1423 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 88,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | - | 1 0,0800 | 0,0900 | | 0 | 20 | 459 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 88,0000 | P | EUR | 7,1000 | 7,2000 | 7,1000 | - | 2 7,2000 | 6,7100 | | 7 | 4 | 192 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 233 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 37 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 135 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 92,0000 | P | EUR | 11,2500 | 11,2500 | 11,2500 | - | 1 11,2500 | 10,6500 | | 11 | 2 | 69 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 42 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | | 13 | 0 | 25 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 65 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | | 15 | 0 | 20 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6400 | | 19 | 0 | 4 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6300 | | 23 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-10-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6300 | | 27 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | | 10 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 16 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 76,0000 | P | EUR | 0,7000 | 0,7100 | 0,7000 | - | 2 0,7100 | 0,5900 | | 1 | 11 | 78 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 78,0000 | P | EUR | 1,1700 | 1,1700 | 1,1000 | - | 3 1,1600 | 0,9800 | | 1 | 4 | 4 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 80,0000 | C | EUR | 2,5300 | 2,5300 | 2,5300 | - | 1 2,5300 | 2,9700 | | 3 | 2 | 12 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 80,0000 | P | EUR | 1,8400 | 1,9900 | 1,7700 | - | 13 1,7700 | 1,5900 | | 2 | 64 | 533 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 82,0000 | C | EUR | 1,5900 | 1,6300 | 1,5200 | - | 3 1,5200 | 1,8700 | | 2 | 13 | 119 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 82,0000 | P | EUR | 2,6800 | 2,9100 | 2,6800 | - | 5 2,8000 | 2,5000 | | 3 | 22 | 101 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 84,0000 | C | EUR | 0,9600 | 0,9600 | 0,8300 | - | 3 0,8300 | 1,0800 | | 1 | 25 | 157 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 84,0000 | P | EUR | 4,2700 | 4,2700 | 4,1300 | - | 2 4,1300 | 3,7200 | | 4 | 3 | 389 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 86,0000 | C | EUR | 0,5700 | 0,5700 | 0,4700 | - | 5 0,4900 | 0,6100 | | 1 | 14 | 132 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 86,0000 | P | EUR | 5,7000 | 5,8000 | 5,5000 | - | 7 5,5000 | 5,2500 | | 5 | 28 | 289 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 109 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 88,0000 | P | EUR | 7,5500 | 7,5500 | 7,4000 | - | 2 7,4000 | 6,9700 | | 7 | 5 | 44 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 28 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 11 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6700 | | 19 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,4000 | | 51 | 0 | 1 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 317 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4000 | | 41 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 292 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4000 | | 36 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 249 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4000 | | 31 | 0 | 4 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 334 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4000 | | 26 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 122 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | | 21 | 0 | 146 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 281 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | | 12 | 0 | 229 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 2593 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | C | EUR | 6,7500 | 6,7500 | 6,7500 | - | 1 6,7500 | 7,1100 | | 7 | 2 | 201 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 75,0000 | P | EUR | 0,8700 | 0,8700 | 0,7800 | - | 2 0,7800 | 0,7700 | | 1 | 12 | 698 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | C | EUR | 3,1300 | 3,1500 | 3,0100 | - | 3 3,1500 | 3,4200 | | 3 | 9 | 744 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 80,0000 | P | EUR | 2,3200 | 2,3800 | 2,2700 | - | 11 2,2700 | 2,0700 | | 2 | 75 | 1727 20-9-2018 |
| O | HEI | HEINEKEN | 21-12- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0700 | 0 | 3 | 883 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7200 | 19 | 0 | 223 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 240 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7100 | 29 | 0 | 50 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7100 | 39 | 0 | 24 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7300 | 59 | 0 | 11 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,7400 | 69 | 0 | 751 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4800 | 26 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 4 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5200 | 22 | 0 | 25 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 25 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | 12 | 0 | 1 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | P | EUR | 0,8000 | 0,8000 | 0,7900 | 2 | 0,7900 | 0,7000 | 1 | 5 | 210 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 75,0000 | P | EUR | 1,6100 | 1,7000 | 1,6100 | 13 | 1,6600 | 1,5100 | 2 | 31 | 32 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | C | EUR | 4,1700 | 4,1700 | 4,1700 | 1 | 4,1700 | 4,4300 | 4 | 6 | 119 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | P | EUR | 3,2900 | 3,4000 | 3,2700 | 8 | 3,2900 | 3,1100 | 3 | 51 | 1510 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | C | EUR | 1,9400 | 1,9400 | 1,9400 | 2 | 1,9400 | 2,1200 | 2 | 5 | 726 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 3 | 6,1000 | 5,8300 | 6 | 3 | 299 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 90,0000 | C | EUR | 0,8100 | 0,8800 | 0,8100 | 2 | 0,8800 | 0,8900 | 1 | 8 | 1397 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | 10 | 0 | 123 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 85 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | 14 | 0 | 115 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 84 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | 19 | 0 | 17 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 29 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8000 | 29 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8000 | 39 | 0 | 8 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8200 | 59 | 0 | 40 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5000 | 27 | 0 | 5 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 10 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | 22 | 0 | 16 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 213 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | 12 | 0 | 56 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3300 | 1 | 1 | 1184 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 17 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 4 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | C | EUR | 4,8800 | 4,8800 | 4,8800 | 1 | 4,8800 | 5,1300 | 5 | 1 | 199 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | P | EUR | 4,6800 | 4,7300 | 4,6800 | 3 | 4,7300 | 4,4200 | 4 | 34 | 2003 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 85,0000 | C | EUR | 2,6800 | 2,6800 | 2,6800 | 2 | 2,6800 | 2,7900 | 3 | 16 | 83 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | 7 | 0 | 280 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | C | EUR | 1,2800 | 1,3000 | 1,1900 | 8 | 1,2500 | 1,4000 | 1 | 25 | 1432 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 529 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 95,0000 | C | EUR | 0,6000 | 0,6200 | 0,6000 | 2 | 0,6200 | 0,6800 | 1 | 6 | 33 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | 15 | 0 | 17 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 759 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9600 | 20 | 0 | 22 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 25 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7300 | 30 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6700 | 40 | 0 | 1 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7000 | 60 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7200 | 70 | 0 | 22 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4500 | 41 | 0 | 0 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 79 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4800 | 31 | 0 | 1 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 195 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5700 | 27 | 0 | 11 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 195 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7400 | 22 | 0 | 80 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 441 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | 13 | 0 | 484 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 2,5800 | 2,5800 | 2,5800 | 1 | 2,5800 | 2,4700 | 2 | 1 | 427 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 5,9000 | 6,1500 | 5,9000 | 2 | 6,1500 | 6,2000 | 6 | 8 | 527 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 6,4000 | 6,4000 | 6,3500 | 2 | 6,3500 | 6,1300 | 6 | 11 | 2455 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 2,1800 | 2,1800 | 2,1600 | 2 | 2,1600 | 2,3000 | 2 | 2 | 1819 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 469 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 1196 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0200 | 21 | 0 | 200 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 243 | 20-9-2018 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | 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 | HEI | HEINEKEN | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 127 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 4 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 13 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 80,0000 | P | EUR | 8,0500 | 8,0500 | 8,0500 | 1 | 8,0500 | 7,7100 | | 8 | 1 | 27 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 10 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0700 | | 14 | 0 | 10 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 11 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | | 22 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3600 | | 41 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3000 | | 71 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5500 | | 32 | 0 | 15 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 163 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0900 | | 22 | 0 | 11 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 284 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 13,4500 | 13,4500 | 13,4500 | 1 | 13,4500 | 13,9900 | | 14 | 20 | 284 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 294 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 7,7000 | 7,7000 | 7,3500 | 5 | 7,5000 | 7,9200 | | 8 | 5 | 254 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 879 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 3,8000 | 3,9200 | 3,8000 | 2 | 3,9200 | 3,9800 | | 4 | 7 | 1451 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | | 15 | 0 | 522 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | C | EUR | 1,7500 | 1,7500 | 1,6700 | 2 | 1,6700 | 1,8200 | | 2 | 5 | 812 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3400 | | 23 | 0 | 43 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3900 | | 0 | 4 | 5 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0400 | | 42 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 104 20-9-2018 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8800 | | 72 | 0 | 37 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5700 | | 32 | 0 | 9 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 140 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4800 | | 22 | 0 | 34 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 159 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | | 15 | 0 | 214 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,6800 | | 7 | 1 | 278 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 9,2000 | 9,2000 | 9,1000 | 3 | 9,1000 | 9,4500 | | 9 | 3 | 290 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 521 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 5,2500 | 5,3000 | 5,2000 | 3 | 5,2000 | 5,5300 | | 6 | 3 | 152 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7000 | | 18 | 0 | 144 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 3,0200 | 3,1500 | 2,8300 | 5 | 3,1500 | 3,1000 | | 3 | 22 | 310 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3800 | | 25 | 0 | 180 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,9900 | | 1 | 15 | 148 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3900 | | 43 | 0 | 0 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 262 20-9-2018 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7500 | | 73 | 0 | 634 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6200 | | 32 | 0 | 3 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 201 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9000 | | 23 | 0 | 294 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 403 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 10,6500 | | 11 | 1 | 239 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 13,5000 | 13,7000 | 13,5000 | 3 | 13,5500 | 13,2700 | | 13 | 8 | 250 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 157 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | | 20 | 0 | 482 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,3200 | | 4 | 1 | 121 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0100 | | 27 | 0 | 52 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 181 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3800 | | 44 | 0 | 110 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 140 20-9-2018 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,1000 | | 73 | 0 | 138 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 309 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 287 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 152 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 249 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 85 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 157 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 24 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,9200 | | 4 | 3 | 255 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 167 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 10 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | C | EUR | 3,4000 | 3,4500 | 3,4000 | 3 | 3,4500 | 3,4200 | | 3 | 33 | 281 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 342 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | C | EUR | 2,6500 | 2,9500 | 2,6500 | 9 | 2,9500 | 2,9200 | | 3 | 69 | 614 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | </ | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,5000 | C | EUR | 0,2200 | 0,4500 | 0,2200 | 6 | 0,4000 | 0,4200 | 0 | 29 | 471 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 166 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 13,0000 | C | EUR | 0,0800 | 0,1200 | 0,0800 | 6 | 0,1200 | 0,0600 | 0 | 51 | 1849 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 13,0000 | P | EUR | 0,2500 | 0,2500 | 0,1300 | 2 | 0,1300 | 0,1400 | 0 | 35 | 266 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 814 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 14,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0800 | 1 | 1 | 180 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 203 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 46 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 179 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 16 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 37 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 15 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 15 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 40 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 312 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 3 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 11,0000 | C | EUR | 1,8000 | 2,0000 | 1,8000 | 4 | 2,0000 | 1,9700 | 2 | 40 | 86 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 325 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 40 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 20 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 12,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0800 | 1 | 5 | 62 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 12,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | 0 | 2 | 358 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 2 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 12,5000 | P | EUR | 0,4500 | 0,4500 | 0,3300 | 5 | 0,3300 | 0,3200 | 0 | 62 | 71 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 13,0000 | C | EUR | 0,3100 | 0,4800 | 0,3100 | 5 | 0,4100 | 0,4500 | 0 | 48 | 399 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 13,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5600 | 1 | 1 | 16 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 13,5000 | C | EUR | 0,2400 | 0,2600 | 0,2400 | 1 | 0,2600 | 0,2600 | 0 | 4 | 7 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 14,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1500 | 0 | 4 | 83 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 1 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 28 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 10 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 11 | 20-9-2018 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 20 | 20-9-2018 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 62 | 20-9-2018 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 127 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 461 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 79 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 344 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 13,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7200 | 1 | 20 | 115 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 13,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,8500 | 1 | 45 | 393 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 161 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 13,5000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 1,1500 | 1 | 51 | 90 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 26 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 30 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 15,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 5 | 5 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 7 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 45 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 31 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 12 | 20-9-2018 | |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 36 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 38 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 20 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 8,5000 | 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 | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 12,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 4 | 0,6000 | 0,5900 | | 1 | 143 | 1326 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 13,0000 | C | EUR | 0,9000 | 0,9500 | 0,9000 | 13 | 0,9000 | 0,9100 | | 1 | 245 | 4595 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 13,0000 | P | EUR | 1,0500 | 1,0500 | 1,0000 | 3 | 1,0000 | 1,0500 | | 1 | 15 | 126 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 14,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | | 1 | 2 | 557 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 14,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 2 | 1,8500 | 1,6800 | | 2 | 20 | 122 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 111 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 16,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 2 | 3,3000 | 3,3300 | | 3 | 32 | 66 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 28 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 54 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 105 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 20 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 38 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 8 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 55 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 22 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,0000 | C | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,0500 | | 4 | 10 | 651 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2000 | | 0 | 1 | 81 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 10 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 13 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 10,0000 | C | EUR | 3,3000 | 3,3000 | 3,1500 | 15 | 3,1500 | 3,1800 | | 3 | 400 | 235 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 194 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 305 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 11,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5900 | | 1 | 2 | 208 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 12,0000 | C | EUR | 1,7500 | 1,7500 | 1,6500 | 2 | 1,6500 | 1,7500 | | 2 | 3 | 168 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 12,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9300 | | 1 | 3 | 425 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 13,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 21 | 1,2500 | 1,2400 | | 1 | 301 | 1909 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 13,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,4300 | | 1 | 9 | 358 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 14,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8600 | | 1 | 1 | 316 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 211 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 81 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 83 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 127 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 40 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 85 | 20-9-2018 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,9942 | | 523 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,8322 | | 523 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,6748 | | 523 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,5045 | | 523 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 522,1166 | | 522 | 0 | 0 20-9-2018 |
| F | HG6 | Hexagon B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 515,6038 | | 516 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1491 | | 79 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1253 | | 79 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1016 | | 79 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0783 | | 79 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0242 | | 79 | 0 | 0 20-9-2018 |
| F | HM6 | Heineken Holding NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9547 | | 78 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,1489 | | 104 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,1175 | | 104 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,0863 | | 104 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,0556 | | 104 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,9844 | | 104 | 0 | 0 20-9-2018 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0435 | | 102 | 0 | 0 20-9-2018 |
| F | HK8 | Henkel pref - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 20-9-2018 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 20-9-2018 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 20-9-2018 |
| F | HK8 | Henkel pref - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 20-9-2018 |
| F | HK8 | Henkel pref - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 21-9-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 642,1916 | | 642 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 19-10-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 642,0763 | | 642 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 16-11-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 641,7670 | | 642 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 634,5595 | | 635 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 634,2411 | | 634 | 0 | 0 20-9-2018 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 633,8838 | | 634 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7184 | | 143 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,6742 | | 143 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7815 | | 138 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7368 | | 138 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,6347 | | 138 | 0 | 0 20-9-2018 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,5349 | | 134 | 0 | 0 20-9-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 30 20-9-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 0 20-9-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | | 10 | 0 | 0 20-9-2018 |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | 8 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7700 | 10 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 4 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 7 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 27 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 2 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | 6 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 43 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 130 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 3 | 20-9-2018 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-12-2018 | 36,0000 | 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 | IMD | IMCD - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | | 16 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 12 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 32 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 31 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 18 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 60,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 6,2000 | | 6 | 1 | 9 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 41 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,2000 | | 4 | 10 | 25 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,2000 | | 2 | 1 | 44 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 79 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 37 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 8 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 61 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | | 10 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 5 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 2 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 41 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 31 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 2 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 4 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 1 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 45 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | | 14 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | | 11 | 0 | 25 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 3 | 20-9-2018 | |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 1 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 1 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 8 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 2 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 6 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 2 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 2,5900 | 2,5900 | 2,5900 | 1 | 2,5900 | 2,5700 | | 3 | 10 | 18 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,4100 | | 2 | 10 | 20 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 13 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 5 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 35 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 1 | 0 | 20-9-2018 |
| O | IMD | IMCD - Stock Option | 16-11-2018 | 76, | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 22,800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 144 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 23,900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 24,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 1 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 25,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 25,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 21-9-2018 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0000 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 22,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 22,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 23,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 23,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 23,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 24,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 24,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 25,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 25,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 19-10-2018 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 16-11-2018 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF | 16-11-2018 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IME | IME Stock Option (Underlying | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 20 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 259 | 0 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 7 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2264 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,6000 | C | EUR | 1,8300 | 1,8300 | 1,8300 | 1 | 1,8300 | 1,9200 | 2 | 10 | 20 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1021 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | C | EUR | 1,3600 | 1,4500 | 1,3600 | 2 | 1,4500 | 1,5200 | 2 | 2 | 318 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1713 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,2000 | C | EUR | 1,3100 | 1,3700 | 1,3100 | 2 | 1,3700 | 1,3200 | 1 | 2 | 1 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,4000 | C | EUR | 1,0200 | 1,1400 | 1,0200 | 1 | 1,1400 | 1,1200 | 1 | 3 | 3 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,5000 | C | EUR | 1,0200 | 1,0700 | 1,0200 | 2 | 1,0700 | 1,0200 | 1 | 30 | 279 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15675 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,6000 | C | EUR | 0,8500 | 0,9800 | 0,8500 | 2 | 0,9800 | 0,9200 | 1 | 2 | 272 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 648 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,8000 | C | EUR | 0,6300 | 0,7000 | 0,6300 | 3 | 0,7000 | 0,7200 | 1 | 5 | 63 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 473 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,0000 | C | EUR | 0,3300 | 0,5900 | 0,3300 | 68 | 0,5200 | 0,5200 | 1 | 533 | 1868 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 12 | 10716 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,2000 | C | EUR | 0,1700 | 0,3900 | 0,1700 | 18 | 0,3800 | 0,3200 | 0 | 325 | 1172 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,2000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 20 | 431 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,4000 | C | EUR | 0,0800 | 0,1700 | 0,0800 | 15 | 0,1700 | 0,1500 | 0 | 372 | 697 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,4000 | P | EUR | 0,0500 | 0,0500 | 0,0300 | 14 | 0,0300 | 0,0300 | 0 | 215 | 307 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,5000 | C | EUR | 0,0300 | 0,1300 | 0,0300 | 77 | 0,0700 | 0,0800 | 0 | 1715 | 2433 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,5000 | P | EUR | 0,1700 | 0,1700 | 0,0500 | 26 | 0,0700 | 0,0700 | 0 | 540 | 11442 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,6000 | C | EUR | 0,0200 | 0,0700 | 0,0200 | 11 | 0,0700 | 0,0400 | 0 | 637 | 417 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,6000 | P | EUR | 0,1600 | 0,1600 | 0,1100 | 2 | 0,1100 | 0,1300 | 0 | 3 | 5 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,8000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 12 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 11,8000 | P | EUR | 0,3700 | 0,3700 | 0,2400 | 7 | 0,3100 | 0,3000 | 0 | 101 | 98 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 6765 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 12,0000 | P | EUR | 0,7000 | 0,7000 | 0,4200 | 50 | 0,5100 | 0,4900 | 0 | 348 | 44381 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 12,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 50 | 4726 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 12,5000 | P | EUR | 1,1600 | 1,1600 | 0,9100 | 20 | 0,9700 | 0,9900 | 1 | 67 | 13489 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 13,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 6 | 14871 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 13,0000 | P | EUR | 1,6900 | 1,7100 | 1,4100 | 39 | 1,4100 | 1,4900 | 1 | 512 | 10186 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4889 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 13,5000 | P | EUR | 2,1200 | 2,1200 | 1,9200 | 8 | 2,0100 | 1,9900 | 2 | 173 | 549 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21438 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 14,0000 | P | EUR | 2,7000 | 2,7000 | 2,4200 | 43 | 2,4600 | 2,4900 | 2 | 266 | 13686 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6609 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 15,0000 | P | EUR | 3,7000 | 3,7000 | 3,4200 | 48 | 3,5100 | 3,4900 | 3 | 632 | 9809 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6911 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 16,0000 | P | EUR | 4,5700 | 4,5800 | 4,4300 | 10 | 4,5100 | 4,4900 | 4 | 77 | 7639 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4507 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 17,0000 | P | EUR | 5,5500 | 5,6000 | 5,5500 | 3 | 5,6000 | 5,4900 | 5 | 22 | 1407 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2683 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 18,0000 | P | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,4800 | 6 | 20 | 815 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1357 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 1216 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 230 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 853 | 20-9-2018 |
| O | ING | ING | 21-9-2018 | 24,0000 | 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 | ING | ING | 19-10-2018 | 10,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 10 | 0,0200 | 0,0200 | 0 | 315 | 934 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 10,5000 | C | EUR | 0,9800 | 1,1100 | 0,9800 | 2 | 1,1100 | 1,0500 | 1 | 101 | 400 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 10,5000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | 5 | 0,0300 | 0,0400 | 0 | 160 | 10758 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 11,0000 | C | EUR | 0,4400 | 0,6400 | 0,4400 | 25 | 0,6300 | 0,6000 | 1 | 278 | 1190 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 11,0000 | P | EUR | 0,1100 | 0,1100 | 0,0700 | 25 | 0,0900 | 0,0900 | 0 | 739 | 12158 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 11,5000 | C | EUR | 0,1500 | 0,2900 | 0,1500 | 60 | 0,2500 | 0,2600 | 0 | 699 | 1903 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 11,5000 | P | EUR | 0,3000 | 0,3000 | 0,2100 | 32 | 0,2400 | 0,2400 | 0 | 784 | 3122 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 12,0000 | C | EUR | 0,0500 | 0,0900 | 0,0500 | 47 | 0,0800 | 0,0800 | 0 | 1961 | 5488 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 12,0000 | P | EUR | 0,6200 | 0,6200 | 0,5200 | 32 | 0,5700 | 0,5600 | 1 | 1061 | 4446 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 12,5000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 10 | 0,0300 | 0,0100 | 0 | 332 | 1841 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 12,5000 | P | EUR | 1,0700 | 1,0800 | 0,9500 | 5 | 0,9700 | 1,0100 | 1 | 21 | 1380 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 5565 | 20-9-2018 | |
| O | ING | ING | 19-10-2018 | 13,0000 | P | EUR | 1,5800 | 1,5800 | 1,4400 | 4 | 1,4400 | 1,4900 | 1 | 48 | 1119 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 13,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1794 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 13,5000 | P | EUR | 2,0800 | 2,0800 | 2,0100 | 2 | 2,0100 | 1,9900 | 2 | 40 | 446 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1060 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 14,0000 | P | EUR | 2,6000 | 2,6000 | 2,5000 | 7 | 2,5000 | 2,4900 | 2 | 47 | 666 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1039 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 15,0000 | P | EUR | 3,5800 | 3,5800 | 3,5700 | 2 | 3,5700 | 3,4900 | 3 | 12 | 141 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 268 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 9,2000 | C | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,3400 | 2 | 1 | 1 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 13 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 10,0000 | C | EUR | 1,5000 | 1,6300 | 1,5000 | 2 | 1,6300 | 1,5700 | 2 | 3 | 270 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 10,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 8 | 829 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 259 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 10,5000 | P | EUR | 0,1100 | 0,1100 | 0,0900 | 4 | 0,0900 | 0,1000 | 0 | 32 | 313 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 11,0000 | C | EUR | 0,6000 | 0,7400 | 0,6000 | 9 | 0,7400 | 0,7000 | 1 | 23 | 1752 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 11,0000 | P | EUR | 0,2000 | 0,2000 | 0,1900 | 2 | 0,1900 | 0,1900 | 0 | 51 | 956 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 11,5000 | C | EUR | 0,3400 | 0,4200 | 0,3300 | 28 | 0,3800 | 0,3800 | 0 | 99 | 1510 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 11,5000 | P | EUR | 0,4000 | 0,4000 | 0,3400 | 21 | 0,3700 | 0,3600 | 0 | 14316 | 15493 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 12,0000 | C | EUR | 0,1400 | 0,1900 | 0,1400 | 26 | 0,1800 | 0,1800 | 0 | 326 | 4025 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 12,0000 | P | EUR | 0,8200 | 0,8200 | 0,6200 | 9 | 0,6700 | 0,6600 | 1 | 22 | 615 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 12,5000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 4 | 0,0700 | 0,0700 | 0 | 253 | 508 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 12,5000 | P | EUR | 1,1800 | 1,1800 | 0,9900 | 5 | 1,0600 | 1,0600 | 1 | 393 | 393 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 599 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 13,0000 | P | EUR | 1,7000 | 1,7000 | 1,4900 | 7 | 1,5400 | 1,5200 | 2 | 8 | 117 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 14,0000 | P | EUR | 2,5700 | 2,5700 | 2,5000 | 3 | 2,5100 | 2,5000 | 3 | 59 | 101 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ING | ING | 16-11-2018 | 15,0000 | P | EUR | 3,4600 | 3,4600 | 3,4600 | 1 | 3,4600 | 3,4900 | 3 | 20 | 89 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 188 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 6,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 2207 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | C | EUR | 4,4600 | 4,4600 | 4,4600 | 1 | 4,4600 | 4,5300 | 5 | 1 | 7 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2936 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 707 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7814 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 738 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 9,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0400 | 0 | 20 | 9055 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | C | EUR | 1,5100 | 1,6600 | 1,5100 | 9 | 1,6500 | 1,6100 | 2 | 419 | 1938 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 10,0000 | P | EUR | 0,1100 | 0,1100 | 0,0900 | 6 | 0,0900 | 0,0900 | 0 | 34 | 29851 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | C | EUR | 0,6500 | 0,8300 | 0,6500 | 21 | 0,7800 | 0,7800 | 1 | 81 | 4472 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 11,0000 | P | EUR | 0,3200 | 0,3200 | 0,2600 | 14 | 0,2800 | 0,2700 | 0 | 349 | 34752 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 11,5000 | C | EUR | 0,4000 | 0,5000 | 0,4000 | 36 | 0,4700 | 0,4700 | 0 | 113 | 3248 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 11,5000 | P | EUR | 0,4900 | 0,5000 | 0,4300 | 11 | 0,4300 | 0,4600 | 0 | 96 | 1412 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 12,0000 | C | EUR | 0,2000 | 0,2800 | 0,2000 | 56 | 0,2600 | 0,2600 | 0 | 555 | 20197 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 12,0000 | P | EUR | 0,8800 | 0,8800 | 0,6900 | 34 | 0,7600 | 0,7500 | 1 | 182 | 38481 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 13,0000 | C | EUR | 0,0500 | 0,0800 | 0,0500 | 22 | 0,0800 | 0,0700 | 0 | 969 | 27335 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 13,0000 | P | EUR | 1,6200 | 1,6400 | 1,5000 | 18 | 1,5800 | 1,5600 | 2 | 85 | 14705 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 14,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 13 | 0,0200 | 0,0300 | 0 | 1468 | 47644 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 14,0000 | P | EUR | 2,6900 | 2,6900 | 2,4700 | 23 | 2,5400 | 2,5200 | 3 | 128 | 57666 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 15,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 7 | 0,0200 | 0,0100 | 0 | 35 | 31426 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 15,0000 | P | EUR | 3,6000 | 3,6000 | 3,4300 | 13 | 3,4500 | 3,5000 | 4 | 254 | 26083 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27117 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 16,0000 | P | EUR | 4,5800 | 4,5800 | 4,4500 | 6 | 4,5000 | 4,5000 | 5 | 42 | 10504 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7980 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 17,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 2 | 5,5500 | 5,5000 | 6 | 12 | 3543 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13506 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 2151 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7058 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 1545 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 400 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 346 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 253 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 136 | 20-9-2018 |
| O | ING | ING | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1064 | 20-9-2018 |

| 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 | ING | ING | 15-3-2019 | 10,0000 | C | EUR | 1,6500 | 1,7500 | 1,6500 | 4 | 1,7500 | 1,7100 | | 2 | 53 | 1550 20-9-2018 |
| O | ING | ING | 15-3-2019 | 10,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,1900 | | 0 | 25 | 4729 20-9-2018 |
| O | ING | ING | 15-3-2019 | 11,0000 | C | EUR | 0,8100 | 0,9800 | 0,8100 | 12 | 0,9400 | 0,9500 | | 1 | 102 | 5655 20-9-2018 |
| O | ING | ING | 15-3-2019 | 11,0000 | P | EUR | 0,4600 | 0,4600 | 0,4300 | 6 | 0,4400 | 0,4400 | | 0 | 26 | 7752 20-9-2018 |
| O | ING | ING | 15-3-2019 | 12,0000 | C | EUR | 0,3900 | 0,4600 | 0,3900 | 37 | 0,4500 | 0,4300 | | 0 | 743 | 7639 20-9-2018 |
| O | ING | ING | 15-3-2019 | 12,0000 | P | EUR | 1,0400 | 1,0400 | 0,8800 | 17 | 0,9200 | 0,9200 | | 1 | 19 | 14794 20-9-2018 |
| O | ING | ING | 15-3-2019 | 13,0000 | C | EUR | 0,1500 | 0,1700 | 0,1500 | 10 | 0,1700 | 0,1700 | | 0 | 256 | 6369 20-9-2018 |
| O | ING | ING | 15-3-2019 | 13,0000 | P | EUR | 1,7100 | 1,7100 | 1,6000 | 6 | 1,6200 | 1,6600 | | 2 | 181 | 7874 20-9-2018 |
| O | ING | ING | 15-3-2019 | 14,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 4 | 0,0700 | 0,0700 | | 0 | 31 | 4921 20-9-2018 |
| O | ING | ING | 15-3-2019 | 14,0000 | P | EUR | 2,5200 | 2,5200 | 2,5000 | 2 | 2,5000 | 2,5600 | | 3 | 11 | 3404 20-9-2018 |
| O | ING | ING | 15-3-2019 | 15,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 2 | 0,0400 | 0,0400 | | 0 | 60 | 4724 20-9-2018 |
| O | ING | ING | 15-3-2019 | 15,0000 | P | EUR | 3,6000 | 3,6000 | 3,4500 | 4 | 3,4500 | 3,5300 | | 4 | 33 | 2104 20-9-2018 |
| O | ING | ING | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2464 20-9-2018 |
| O | ING | ING | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 482 20-9-2018 |
| O | ING | ING | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1157 20-9-2018 |
| O | ING | ING | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 180 20-9-2018 |
| O | ING | ING | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | ING | ING | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 130 20-9-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 133 20-9-2018 |
| O | ING | ING | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 336 20-9-2018 |
| O | ING | ING | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 20-9-2018 |
| O | ING | ING | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 20-9-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 77 20-9-2018 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 355 | 20-9-2018 |
| O | ING | ING | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 635 20-9-2018 |
| O | ING | ING | 21-6-2019 | 9,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 1 | 4359 20-9-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 2575 20-9-2018 |
| O | ING | ING | 21-6-2019 | 10,0000 | P | EUR | 0,4000 | 0,4000 | 0,3700 | 3 | 0,3900 | 0,3800 | | 0 | 3 | 11988 20-9-2018 |
| O | ING | ING | 21-6-2019 | 11,0000 | C | EUR | 1,0000 | 1,0800 | 0,9600 | 18 | 1,0400 | 1,0300 | | 1 | 72 | 10370 20-9-2018 |
| O | ING | ING | 21-6-2019 | 11,0000 | P | EUR | 0,7600 | 0,7900 | 0,7100 | 19 | 0,7500 | 0,7400 | | 1 | 347 | 29197 20-9-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | C | EUR | 0,5100 | 0,5500 | 0,4900 | 14 | 0,5200 | 0,5300 | | 1 | 175 | 6210 20-9-2018 |
| O | ING | ING | 21-6-2019 | 12,0000 | P | EUR | 1,4200 | 1,4200 | 1,2700 | 13 | 1,3200 | 1,3100 | | 1 | 515 | 33565 20-9-2018 |
| O | ING | ING | 21-6-2019 | 13,0000 | C | EUR | 0,2100 | 0,2600 | 0,2100 | 12 | 0,2500 | 0,2400 | | 0 | 629 | 2410 20-9-2018 |
| O | ING | ING | 21-6-2019 | 13,0000 | P | EUR | 2,2300 | 2,2300 | 2,1200 | 2 | 2,1200 | 2,0700 | | 2 | 4 | 2637 20-9-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | C | EUR | 0,1100 | 0,1100 | 0,1000 | 2 | 0,1000 | 0,1100 | | 0 | 110 | 17880 20-9-2018 |
| O | ING | ING | 21-6-2019 | 14,0000 | P | EUR | 3,0800 | 3,0800 | 2,9100 | 5 | 2,9100 | 2,9600 | | 3 | 67 | 25181 20-9-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0300 | | 0 | 13 | 10081 20-9-2018 |
| O | ING | ING | 21-6-2019 | 16,0000 | P | EUR | 4,9800 | 4,9800 | 4,8700 | 4 | 4,8700 | 4,9000 | | 5 | 42 | 6758 20-9-2018 |
| O | ING | ING | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3284 20-9-2018 |
| O | ING | ING | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 517 20-9-2018 |
| O | ING | ING | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 676 | 20-9-2018 |
| O | ING | ING | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 427 20-9-2018 |
| O | ING | ING | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 10 20-9-2018 |
| O | ING | ING | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 8985 20-9-2018 |
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 109 20-9-2018 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 1 | 7776 20-9-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 4,6200 | 4,6200 | 4,6200 | 1 | 4,6200 | 4,5600 | | 5 | 2 | 6 20-9-2018 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4759 20-9-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 423 20-9-2018 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4014 20-9-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 2,5600 | 2,6800 | 2,5600 | 8 | 2,6700 | 2,7000 | | 3 | 257 | 1721 20-9-2018 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,4100 | 0,4100 | 0,3900 | 3 | 0,3900 | 0,3900 | | 0 | 4 | 14141 20-9-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 1,7900 | 1,9300 | 1,7900 | 21 | 1,8800 | 1,8700 | | 2 | 187 | 5885 20-9-2018 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 0,7100 | 0,7200 | 0,6600 | 31 | 0,6900 | 0,6900 | | 1 | 239 | 27139 20-9-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 1,0800 | 1,2300 | 1,0800 | 22 | 1,2300 | 1,2000 | | 1 | 247 | 10751 20-9-2018 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 1,1500 | 1,1800 | 1,1000 | 17 | 1,1300 | 1,1100 | | 1 | 91 | 30599 20-9-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 0,6100 | 0,7400 | 0,6100 | 22 | 0,7000 | 0,7200 | | 1 | 416 | 28324 20-9-2018 |
| O | ING | ING | 20-12-2019 | 12,0000 | P | EUR | 1,7800 | 1,7800 | 1,7000 | 9 | 1,7200 | 1,7000 | | 2 | 47 | 23193 20-9-2018 |
| O | ING | ING | 20-12-2019 | 13,0000 | C | EUR | 0,3600 | 0,4400 | 0,3600 | 19 | 0,4000 | 0,4100 | | 0 | 136 | 2143 20-9-2018 |
| O | ING | ING | 20-12-2019 | 13,0000 | P | EUR | 2,4800 | 2,5200 | 2,4400 | 9 | 2,4400 | 2,4600 | | 2 | 165 | 704 20-9-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | C | EUR | 0,2300 | 0,2600 | 0,2300 | 11 | 0,2500 | 0,2400 | | 0 | 152 | 58876 20-9-2018 |
| O | ING | ING | 20-12-2019 | 14,0000 | P | EUR | 3,3600 | 3,3600 | 3,2500 | 6 | 3,2800 | 3,3100 | | 3 | 114 | 32366 20-9-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 0,1400 | 0,1500 | 0,1300 | 5 | 0,1500 | 0,1400 | | 0 | 19970 | 20-9-2018 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 4,2700 | 4,2700 | 4,1300 | 2 | 4,1300 | 4,2200 | | 4 | 55 | 19606 20-9-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | | 0 | 2 | 23725 20-9-2018 |
| O | ING | ING | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 8178 20-9-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 100 | 9529 20-9-2018 |
| O | ING | ING | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 672 20-9-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25856 20-9-2018 |
| O | ING | ING | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 12735 20-9-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8365 20-9-2018 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 3704 20-9-2018 |
| O | ING | ING | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 428 20-9-2018 |
| O | ING | ING | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 111 20-9-2018 |
| O | ING | ING | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 383 20-9-2018 |
| O | ING | ING | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 3060 20-9-2018 |
| O | ING | ING | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 1244 20-9-2018 |
| O | ING | ING | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 3331 20-9-2018 |
| O | ING | ING | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,00 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 217 20-9-2018 |
| O | ING | ING | 19-6-2020 | 20,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0400 | | 0 | 200 | 200 20-9-2018 |
| O | ING | ING | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 200 20-9-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 120 20-9-2018 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1857 20-9-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 62 20-9-2018 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 2353 20-9-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 4,5100 | 4,5100 | 4,5100 | 1 | 4,5100 | 4,5600 | | 5 | 1 | 143 20-9-2018 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 1137 20-9-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 3,6200 | 3,6200 | 3,6200 | 1 | 3,6200 | 3,6400 | | 4 | 1 | 742 20-9-2018 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3085 20-9-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 2,7200 | 2,7200 | 2,7200 | 1 | 2,7200 | 2,7700 | | 3 | 1 | 605 20-9-2018 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | - | 0,8300 | 0,8100 | | 1 | 200 | 1679 20-9-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 2,0000 | 2,0500 | 2,0000 | 2 | 2,0500 | 2,0300 | | 2 | 9 | 2932 20-9-2018 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 1,2600 | 1,2600 | 1,2200 | 5 | 1,2600 | 1,2400 | | 1 | 308 | 3441 20-9-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 1,3900 | 1,3900 | 1,3500 | 2 | 1,3500 | 1,4300 | | 1 | 7 | 4490 20-9-2018 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 1,8200 | 1,8400 | 1,7800 | 5 | 1,7800 | 1,8000 | | 2 | 107 | 1447 20-9-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 0,9000 | 1,0200 | 0,9000 | 17 | 0,9700 | 0,9800 | | 1 | 600 | 10925 20-9-2018 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 2,5100 | 2,5300 | 2,4300 | 15 | 2,4700 | 2,4600 | | 2 | 250 | 17778 20-9-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | C | EUR | 0,4600 | 0,5100 | 0,4600 | 6 | 0,5000 | 0,4900 | | 0 | 164 | 10322 20-9-2018 |
| O | ING | ING | 18-12-2020 | 14,0000 | P | EUR | 4,0800 | 4,1300 | 3,9900 | 3 | 3,9900 | 4,0600 | | 4 | 12 | 9061 20-9-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 10474 20-9-2018 |
| O | ING | ING | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 2173 20-9-2018 |
| O | ING | ING | 18-12-2020 | 16,0000 | C | EUR | 0,2400 | 0,2500 | 0,2400 | 2 | 0,2500 | 0,2400 | | 0 | 4 | 2546 20-9-2018 |
| O | ING | ING | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 1052 20-9-2018 |
| O | ING | ING | 18-12-2020 | 18,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1300 | | 0 | 37 | 1630 20-9-2018 |
| O | ING | ING | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 105 20-9-2018 |
| O | ING | ING | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 12375 20-9-2018 |
| O | ING | ING | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 11696 20-9-2018 |
| O | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1796 20-9-2018 |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 405 20-9-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 74 20-9-2018 |
| O | ING | ING | 17-12-2021 | 6,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | | 0 | 11 | 2747 20-9-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 542 20-9-2018 |
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1376 20-9-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 986 20-9-2018 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2500 | | 1 | 3 | 1011 20-9-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 2,0600 | 2,2300 | 2,0600 | 10 | 2,1700 | 2,1900 | | 2 | 169 | 12407 20-9-2018 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 1,7900 | 1,7900 | 1,7300 | 13 | 1,7700 | 1,7400 | | 2 | 14 | 2824 20-9-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 1,0700 | 1,1700 | 1,0700 | 8 | 1,1700 | 1,1900 | | 1 | 29 | 15136 20-9-2018 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 3,1300 | 3,1500 | 3,0600 | 11 | 3,1000 | 3,0800 | | 3 | 39 | 6796 20-9-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 0,8800 | 0,9000 | 0,8700 | 4 | 0,9000 | 0,8800 | | 1 | 33 | 3777 20-9-2018 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 3,8800 | 3,8800 | 3,8200 | 11 | 3,8500 | 3,8600 | | 4 | 25 | 12045 20-9-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 0,6700 | 0,6900 | 0,6700 | 2 | 0,6900 | 0,6700 | | 1 | 51 | 6475 20-9-2018 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 4,7300 | 4,7300 | 4,6700 | 3 | 4,6700 | 4,6800 | | 5 | 18 | 5627 20-9-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5100 | | 1 | 20 | 9068 20-9-2018 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 5,6000 | 5,6000 | 5,5000 | 2 | 5,5000 | 5,5700 | | 6 | 2 | 1663 20-9-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4100 | | 0 | 3 | 10595 20-9-2018 |
| O | ING | ING | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 1333 20-9-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | | 0 | 1 | 3420 20-9-2018 |
| O | ING | ING | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 758 20-9-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | C | EUR | 0,1500 | 0,1700 | 0,1400 | 5 | 0,1600 | 0,1700 | | 0 | 254 | 10937 20-9-2018 |
| O | ING | ING | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 571 20-9-2018 |
| O | ING | ING | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 9099 20-9-2018 |
| O | ING | ING | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | | 15 | 0 | 831 20-9-2018 |
| O | ING | ING | 16-12-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 11 20-9-2018 |
| O | ING | ING | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 44 20-9-2018 |
| O | ING | ING | 16-12-2022 | 8,0000 | C | EUR | 3,6000 | 3,7100 | 3,5700 | 15 | 3,6800 | 3,6700 | | 4 | 340 | 1396 20-9-2018 |
| O | ING | ING | 16-12-2022 | 8,0000 | P | EUR | 1,1900 | 1,2000 | 1,1600 | 6 | 1,1600 | 1,1400 | | 1 | 32 | 2815 20-9-2018 |
| O | ING | ING | 16-12-2022 | 9,0000 | C | EUR | 2,8600 | 2,9400 | 2,8600 | 3 | 2,9300 | 2,8900 | | 3 | 107 | 862 20-9-2018 |
| O | ING | ING | 16-12-2022 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 450 20-9-2018 |
| O | ING | ING | 16-12-2022 | 10,0000 | C | EUR | 2,0700 | 2,3100 | 2,0700 | 21 | 2,3000 | 2,2700 | | 2 | 133 | 17421 20-9-2018 |
| O | ING | ING | 16-12-2022 | 10,0000 | P | EUR | 2,2700 | 2,2700 | 2,1600 | 29 | 2,2100 | 2,1800 | | 2 | 178 | 6027 20-9-2018 |
| O | ING | ING | 16-12-2022 | 12,0000 | C | EUR | 1,2500 | 1,4100 | 1,2500 | 15 | 1,4100 | 1,3500 | | 1 | 82 | 6121 20-9-2018 |
| O | ING | ING | 16-12-2022 | 12,0000 | P | EUR | 3,6100 | 3,6500 | 3,5200 | 29 | 3,5800 | 3,5500 | | 4 | 108 | 2624 20-9-2018 |
| O | ING | ING | 16-12-2022 | 14,0000 | C | EUR | 0,7500 | 0,8500 | 0,7500 | 13 | 0,8000 | 0,8100 | | 1 | 44 | 14985 20-9-2018 |
| O | ING | ING | 16-12-2022 | 14,0000 | P | EUR | 5,2500 | 5,2500 | 5,1500 | 6 | 5,2000 | 5,2600 | | 5 | 20 | 3591 20-9-2018 |
| O | ING | ING | 16-12-2022 | 15,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6400 | | 1 | 1 | 10106 20-9-2018 |
| O | ING | ING | 16-12-2022 | 15,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,1300 | | 6 | 1 | 2227 20-9-2018 |
| O | ING | ING | 16-12-2022 | 16,0000 | C | EUR | 0,4800 | 0,5100 | 0,4800 | 5 | 0,5100 | 0,5000 | | 1 | 61 | 9545 20-9-2018 |
| O | ING | ING | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 3566 20-9-2018 |
| O | ING | ING | 16-12-2022 | 20,0000 | C | EUR | 0,2000 | 0,2300 | 0,2000 | 7 | 0,2200 | 0,2200 | | 0 | 46 | 5769 20-9-2018 |
| O | ING | ING | 16-12-2022 | 20,0000 | P | EUR | 10,9000 | 10,9000 | 10,6500 | 4 | 10,7000 | 10,7900 | | 11 | 7 | 517 20-9-2018 |
| O | ING | ING | 16-12-2022 | 25,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | | 0 | 5 | 3438 20-9-2018 |
| O | ING | ING | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 16 | 0 | 1029 20-9-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 0 20-9-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4148 | | 2 | 0 | 0 20-9-2018 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4140 | | 2 | 0 | 0 20-9-2018 |
| F | IO | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 19-10-2018 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 7,800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 8,800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 9,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 16-11-2018 | 9,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 5,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 5,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 7,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 7,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 5 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 8,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 8,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 9,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 9,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-12-2018 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 2 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-6-2019 | 5,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-6-2019 | 5,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-6-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-6-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 21-6-2019 | 7,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 20-9-2018 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 10 | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| F | IT6 | Inditex SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7697 | | 27 | 0 | 20-9-2018 | |
| F | IT6 | Inditex SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7617 | | 27 | 0 | 20-9-2018 | |
| F | IT6 | Inditex SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5887 | | 27 | 0 | 20-9-2018 | |
| F | IT6 | Inditex SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5808 | | 27 | 0 | 20-9-2018 | |
| F | IT6 | Inditex SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5626 | | 27 | 0 | 20-9-2018 | |
| F | IT6 | Inditex SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1293 | | 26 | 0 | 20-9-2018 | |
| F | IT8 | Inditex - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 20-9-2018 | |
| F | IT8 | Inditex - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6181 | | 1 | 0 | 20-9-2018 | |
| F | IT8 | Inditex - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6990 | | 1 | 0 | 20-9-2018 | |
| F | IT8 | Inditex - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 20-9-2018 | |
| F | IT8 | Inditex - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,7000 | | 4 | 1 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 38 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 4 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 9 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 37 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 111 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 9 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 39 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 70 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 2 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 2 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 8 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 26 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 28 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 8 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 15,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5200 | | 1 | 10 | 12 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 43 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 3 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 4 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 11 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 1 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 67 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 20 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 50 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 3 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 85 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 35 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,1800 | 0,2100 | 0,1800 | 8 | 0,2100 | 0,2100 | | 0 | 78 | 81 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4800 | | 0 | 10 | 12 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 15,5000 | C | EUR | 0,8000 | 0,8000 | 0,7500 | 2 | 0,7500 | 0,7200 | | 1 | 2 | 42 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 15,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | | 1 | 1 | 13 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 38 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 35 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 160 | 20-9-2018 | |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 20 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 2 | 0,2300 | 0,2300 | | 0 | 45 | 49 | 20-9-2018 |
| O | ITR | Intertrust - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 2 | 20-9-2018 |
| | | | | | | | | | | | | | | | | | |

| 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | IV6 | Investor B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,5449 | 407 | 0 | 0 | 20-9-2018 |
| F | IV6 | Investor B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,4126 | 406 | 0 | 0 | 20-9-2018 |
| F | IV6 | Investor B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,1310 | 406 | 0 | 0 | 20-9-2018 |
| F | IV6 | Investor B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 392,8165 | 393 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | 12 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 50 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 38,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 39,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 101 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 1 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 2 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 35 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0</ | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2992 | | 53 | 0 | 0 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2761 | | 53 | 0 | 0 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2610 | | 53 | 0 | 0 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2332 | | 53 | 0 | 0 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1678 | | 53 | 0 | 0 20-9-2018 |
| F | JW6 | Adecco Group AG - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4856 | | 50 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 20-9-2018 |
| F | JW8 | Adecco Group AG - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,0480 | | 179 | 0 | 0 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9925 | | 179 | 0 | 0 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9387 | | 179 | 0 | 0 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,8804 | | 179 | 0 | 0 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,7476 | | 179 | 0 | 0 20-9-2018 |
| F | KA6 | Skanska B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,3706 | | 170 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7604 | | 17 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 19-10-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7750 | | 17 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 16-11-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7877 | | 17 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8109 | | 17 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8758 | | 17 | 0 | 0 20-9-2018 |
| F | KE6 | Akastor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9637 | | 17 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,0200 | | 243 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,8000 | | 240 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,9200 | | 240 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,0700 | | 240 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,4800 | | 240 | 0 | 0 20-9-2018 |
| F | KF6 | Kingfisher - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,1100 | | 233 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,6990 | | 95 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,6605 | | 94 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4321 | | 94 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4043 | | 94 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3397 | | 94 | 0 | 0 20-9-2018 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7764 | | 94 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3795 | | 42 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3668 | | 42 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3541 | | 42 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3416 | | 42 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3126 | | 42 | 0 | 0 20-9-2018 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9954 | | 42 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8595 | | 47 | 0 | 0 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8454 | | 47 | 0 | 0 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8313 | | 47 | 0 | 0 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8175 | | 47 | 0 | 0 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0858 | | 45 | 0 | 0 20-9-2018 |
| F | KOG | Kone OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0458 | | 45 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3170 | | 2 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3163 | | 2 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3156 | | 2 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3149 | | 2 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3133 | | 2 | 0 | 0 20-9-2018 |
| F | KP6 | KPN NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2513 | | 2 | 0 | 0 20-9-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1126 | | 0 | 0 | 0 20-9-2018 |
| F | KP8 | KPN Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1120 | | 0 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| 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 Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1544 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,3900 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 10 | 1067 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3358 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,4900 | P | EUR | 0,1900 | 0,1900 | 0,1700 | 2 | 0,1700 | 0,1700 | 0 | 4 | 1564 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19093 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,5900 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 2 | 0,2900 | 0,2700 | 0 | 8 | 1693 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2588 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,7800 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 3 | 0,4800 | 0,4600 | 0 | 215 | 2308 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3865 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 2,9800 | P | EUR | 0,6900 | 0,6900 | 0,6800 | 4 | 0,6800 | 0,6600 | 1 | 65 | 3857 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 416 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,1800 | P | EUR | 0,9100 | 0,9100 | 0,8800 | - | 0,8900 | 0,8600 | 1 | 375 | 698 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 174 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 385 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 25264 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 3,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 222 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-9-2018 | 4,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 25459 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 30 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 91 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 81 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,2000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 4 | 0,1300 | 0,1300 | 0 | 300 | 1066 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,3000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0600 | 0 | 103 | 765 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,3000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 30 | 56 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,4000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 12 | 361 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,4000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | 0 | 1 | 222 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 509 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 70 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 91 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-10-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 5 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 25 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 11 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 72 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 11 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,3000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0,0800 | 0 | 25 | 100 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,3000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 1 | 152 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,4000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 2 | 203 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 20 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 20 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-11-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 10 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 15 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 153 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 3 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 3201 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 845 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 1,9900 | 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 Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,4800 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2000 | 0 | 3 | 2075 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7429 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1694 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 14534 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 9854 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1388 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1979 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7630 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,8900 | P | EUR | 0,6000 | 0,6000 | 0,5900 | 2 | 0,5900 | 0,5800 | 1 | 50 | 4944 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1692 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 640 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 52137 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,1400 | P | EUR | 0,8500 | 0,8500 | 0,8400 | 3 | 0,8400 | 0,8300 | 1 | 85 | 5795 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6310 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 3413 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 3,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 760 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10123 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1078 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 2130 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1673 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 1435 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 365 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 50 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 5 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 77 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,9900 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3600 | 0 | 30 | 387 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 165 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,1900 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | 0 | 75 | 1003 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1637 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2126 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 290 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5900 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | 0 | 25 | 1832 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5900 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 2 | 0,3100 | 0,3200 | 0 | 196 | 1247 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 419 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7800 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4900 | 0 | 20 | 696 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 468 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 265 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 77 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 42 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 4393 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 312 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2200 | 0 | 5 | 1784 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1101 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 10 | 573 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1801 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3767 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 4095 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 637 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 448 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 25 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 1105 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 1 | 2335 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | P | EUR | 0,7600 | 0,7600 | 0,7300 | 3 | 0,7300 | 0,7400 | 1 | 303 | 4158 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 677 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 506 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 186 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 799 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 97 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 486 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 2268 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 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 | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 12560 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | P | EUR | 0,9700 | 0,9700 | 0,9500 | 2 | 0,9500 | 0,9500 | 1 | 101 | 11684 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5957 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 6560 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 568 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 3121 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1024 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4100 | P | EUR | 3,2200 | 3,2200 | 3,2200 | 1 | 3,2200 | 3,2000 | 3 | 12 | 2173 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 10 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 83 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 2 | 0,3800 | 0,4100 | 0 | 100 | 482 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 211 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1600 | 0 | 2 | 102 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 38 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 1 | 65 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 350 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 352 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 139 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 529 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8400 | 1 | 10 | 40 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | C | EUR | 0,5600 | 0,5800 | 0,5600 | 3 | 0,5800 | 0,5800 | 1 | 3 | 5693 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1036 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 25 | 4074 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 3325 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | 0 | 87 | 12859 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6800 | 1 | 1 | 8560 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | C | EUR | 0,0800 | 0,0800 | 0,0700 | 6 | 0,0700 | 0,0800 | 0 | 22 | 15046 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 4 | 1,0600 | 1,0700 | 1 | 4 | 18824 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2127 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 1470 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 98 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1117 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 3452 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10020 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 964 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 249 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 134 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | C | EUR | 0,4500 | 0,4800 | 0,4500 | 6 | 0,4700 | 0,4700 | 0 | 9 | 5722 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3000 | 0 | 23 | 3777 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 5121 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 1937 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 18 | 2420 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | P | EUR | 1,0100 | 1,0100 | 0,9700 | 6 | 0,9900 | 0,9800 | 1 | 126 | 2833 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 4 | 1424 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 1688 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 875 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 1948 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 230 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,9900 | C | EUR | 0,4900 | 0,5000 | 0,4900 | 9 | 0,5000 | 0,5000 | 1 | 15 | 3236 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,9900 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3600 | 0 | 1 | 2131 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2800 | 0 | 10 | 4063 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6700 | 1 | 1 | 2953 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | 0 | 1 | 4049 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | P | EUR | 1,0800 | 1,0900 | 1,0500 | 3 | 1,0500 | 1,0500 | 1 | 7 | 3573 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 648 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 1,9800 | 2 | 20 | 847 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 31 | 20-9-2018 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | P | EUR | 3,9500 | 3,9500 | 3,9400 | 6 | 3,9400 | 3,9200 | 4 | 816 | 4396 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 1 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |

| 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 | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 2,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1668 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2461 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 2,7800 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 5 | 0,4800 | 0,4600 | 0 | 196 | 1324 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3865 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 2,9800 | P | EUR | 0,6900 | 0,7000 | 0,6800 | 4 | 0,6800 | 0,6600 | 1 | 26 | 2746 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 411 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,1800 | P | EUR | 0,8900 | 0,9100 | 0,8900 | 3 | 0,9100 | 0,8600 | 1 | 300 | 773 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 174 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 385 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 25202 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 214 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 4,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-9-2018 | 4,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 25447 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 15 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 129 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 85 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 3 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 690 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 778 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 4184 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1557 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2894 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 441 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3591 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1418 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5930 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 820 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15246 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 8460 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1656 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1226 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6595 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,5800 | 1 | 10 | 3945 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1741 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 219 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 52067 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1400 | P | EUR | 0,8500 | 0,8600 | 0,8400 | 5 | 0,8600 | 0,8300 | 1 | 85 | 5630 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6380 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 4554 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 760 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10097 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1073 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 2124 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1671 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 1599 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 365 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 25 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 50 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 350 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1555 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1564 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 315 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1742 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 1025 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 297 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 605 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 102 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 427 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 245 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 74 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 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 | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 186 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 964 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 55 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 727 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 1933 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 661 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 3949 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 4401 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3088 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 6258 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 15428 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 5125 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 12312 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9500 | 1 | 10 | 11073 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6186 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4000 | 1 | 5 | 6130 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 568 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 3316 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1024 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 3,1900 | 3,1900 | 3,1900 | 1 | 3,1900 | 3,2000 | 3 | 1000 | 2735 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 95 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 529 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 4399 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1309 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 3690 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 3039 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 10398 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6800 | 1 | 2 | 7683 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 10789 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0700 | 1 | 10 | 11973 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2194 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5000 | 2 | 5 | 907 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1053 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 1471 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10019 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 897 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 223 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 7 | 864 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4700 | 0 | 200 | 4619 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 4218 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 5843 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 2868 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 2383 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 0,9800 | 1 | 10 | 2631 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1409 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 1688 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 13 | 1381 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 1859 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | C | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,3300 | 1 | 2 | 126 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5000 | 1 | 3 | 2276 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1390 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 2257 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 1931 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 3418 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 2729 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 355 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 524 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 31 | 20-9-2018 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 826 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 15 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 238 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 529 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 787 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3163 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 765 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 984 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 451 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8107 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2544 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2021 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 1098 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23466 | 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 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 | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 939 20-9-2018 | |
| 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 | 100 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 0 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 223 20-9-2018 | |
| 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 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 1284 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 749 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 2861 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 3617 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1612 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1051 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 12148 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1648 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 6576 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,9800 | 0,9800 | 0,9800 | - | 1 | 0,9800 | 0,9500 | | 1 | 10 | 7111 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4361 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 3373 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 498 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 367 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 824 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 1745 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 28 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 518 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1874 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1241 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1998 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1201 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 4613 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 3419 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 8704 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 10320 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2032 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 1,5400 | 1,5400 | 1,5400 | - | 1 | 1,5400 | 1,5000 | | 2 | 10 | 800 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 599 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 602 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6488 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 884 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 34 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 3667 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 648 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 968 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 520 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1043 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | P | EUR | 1,0200 | 1,0200 | 1,0200 | - | 1 | 1,0200 | 0,9800 | | 1 | 10 | 1219 20-9-2018 |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 589 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 589 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 752 20-9-2018 | |
| O | KPW | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 808 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 144 20-9-2018 | |
| 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 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 510 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 765 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 2883 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 830 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2889 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1517 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2673 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 186 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1665 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 1285 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 486 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 500 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2027 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 21-12-2018 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 857 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 201 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 727 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 912 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 750 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1367 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1348 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 9990 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1322 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 6347 20-9-2018 | |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0, | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 831 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 321 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 305 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 151 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1150 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 356 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 36 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 118 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 69 | 20-9-2018 |
| O | KPX | KONINKLIJKE KPN NV OLD (size 1) | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 413 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 245 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 548 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 744 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1678 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 804 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2922 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1487 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 2,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 149 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1896 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 202 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1614 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 1270 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 487 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 500 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1214 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 868 | 20-9-2018 |
| 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 | 0 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 21-12-2018 | 5,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 211 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 971 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 750 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1470 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1029 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 9680 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 1053 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6018 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 7702 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4016 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 4206 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 418 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 302 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 724 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 1393 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 2 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 476 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 306 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 476 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 966 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 428 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 466 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 295 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1010 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 347 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 96 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 127 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 267 | 20-9-2018 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 664 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8598 | 19 | 0 | 0 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8541 | 19 | 0 | 0 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8485 | 19 | 0 | 0 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8429 | 19 | 0 | 0 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 0 | 20-9-2018 |
| F | K56 | K+S AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2135 | 18 | 0 | 0 | 20-9-2018 |
| F | K58 | K+S - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| F | K58 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | K58 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 20-9-2018 |
| F | K58 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| F | K58 | K+S - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| F | KT6 | Elekta B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6486 | 125 | 0 | 0 | 20-9-2018 |
| F | KT6 | Elekta B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6100 | 125 | 0 | 0 | 20-9-2018 |
| F | KT6 | Elekta B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,5725 | 125 | 0 | 0 | 20-9-2018 |
| F | KT6 | Elekta B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,5319 | 125 | 0 | 0 | 20-9-2018 |
| F | KT6 | Elekta B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 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 | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3500 | | 0 | 15 | 41 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 2 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 4 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,7100 | | 1 | 2 | 32 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 18,5000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,7000 | 0,6700 | | 1 | 3 | 4 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 12 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 1 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,2600 | | 1 | 2 | 15 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 13 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 25 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 4 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 16 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 20 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 7 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 11 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 89 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 12 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 237 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 55 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9700 | | 1 | 7 | 451 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 19,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5500 | | 1 | 10 | 88 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 179 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 61 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 658 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 95 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 3,1800 | | 3 | 20 | 398 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 250 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 64 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 61 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 141 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 89 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 37 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 136 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 15 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 2 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | | 12 | 0 | 4 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 3 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 0 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 20 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 2,5000 | 2,8000 | 2,5000 | 4 | 2,8000 | 2,6000 | | 3 | 40 | 594 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 19 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 6 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 31 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,2600 | | 1 | 20 | 438 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 282 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 40 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 211 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 211 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 37 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 31 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 19 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 158 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 29 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 25 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 42 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 33 20-9 |

| 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 | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 25 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 4 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 18 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 6 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 268 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 104 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 26 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 51 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 87 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 2,1700 | 2,1700 | 2,0500 | 2 | 2,0500 | 2,0300 | 2 | 3 | 226 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0400 | 1 | 5 | 266 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 2,8200 | 2,8200 | 2,8200 | 1 | 2,8200 | 2,6900 | 3 | 1 | 187 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7300 | 1 | 3 | 78 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 46 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 161 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 23 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 7 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 28 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2500 | 0 | 2 | 17 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 13 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 103 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 10 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | 13 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 859,4800 | 859 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 859,8700 | 860 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 860,2800 | 860 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 860,8300 | 861 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 862,3000 | 862 | 0 | 0 | 20-9-2018 |
| F | KX6 | Aggreko - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 846,4700 | 846 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 242,0973 | 242 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 242,0223 | 242 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,9495 | 242 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,8707 | 242 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,6911 | 242 | 0 | 0 | 20-9-2018 |
| F | LA6 | Alfa Laval - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,0149 | 237 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3297 | 23 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3196 | 23 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3129 | 23 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3008 | 23 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2721 | 23 | 0 | 0 | 20-9-2018 |
| F | LD6 | ABB - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4505 | 22 | 0 | 0 | 20-9-2018 |
| F | LD8 | ABB - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 20-9-2018 |
| F | LD8 | ABB - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 20-9-2018 |
| F | LD8 | ABB - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | LD8 | ABB - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 20-9-2018 |
| F | LD8 | ABB - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,2977 | 209 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,2347 | 209 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,1720 | 209 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,1104 | 209 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,9672 | 209 | 0 | 0 | 20-9-2018 |
| F | LE6 | Linde AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,7822 | 209 | 0 | 0 | 20-9-2018 |
| F | LE8 | Linde - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 5 | 20-9-2018 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 20-9-2018 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 20-9-2018 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 20-9-2018 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,6100 | 259 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,7300 | 259 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,8500 | 259 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,0200 | 259 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,4600 | 259 | 0 | 0 | 20-9-2018 |
| F | LL6 | Legal & General Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,2200 | 248 | 0 | 0 | 20-9-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6500 | 16 | 0 | 0 | 20-9-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 0 | 20-9-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 0 | 20-9-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 20-9-2018 |
| F | LL8 | Legal & General Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 20-9-2018 |
| F | LOG | Anglo American - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1682,3600 | 1682 | 0 | 0 | 20-9-2018 |
| F | LOG | Anglo American - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1683,1300 | 1683 | 0 | 0 | 20-9-2018 |

| 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | LT6 | Logitech International - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5794 | 45 | 0 | 0 | 20-9-2018 |
| F | LT6 | Logitech International - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5600 | 45 | 0 | 0 | 20-9-2018 |
| F | LT6 | Logitech International - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5474 | 45 | 0 | 0 | 20-9-2018 |
| F | LT6 | Logitech International - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5241 | 45 | 0 | 0 | 20-9-2018 |
| F | LT6 | Logitech International - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4694 | 44 | 0 | 0 | 20-9-2018 |
| F | LT6 | Logitech International - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4073 | 44 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2697 | 23 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2627 | 23 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2558 | 23 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2489 | 23 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2330 | 23 | 0 | 0 | 20-9-2018 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4127 | 22 | 0 | 0 | 20-9-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 20-9-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 20-9-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7593 | 67 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7392 | 67 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7192 | 67 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6995 | 67 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6539 | 67 | 0 | 0 | 20-9-2018 |
| F | LX6 | Lanxess AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6451 | 66 | 0 | 0 | 20-9-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 20-9-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 20-9-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 20-9-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 318,6954 | 319 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 318,5573 | 319 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 318,4670 | 318 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 318,3007 | 318 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,9092 | 318 | 0 | 0 | 20-9-2018 |
| F | LZ6 | Lonza Group - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,3678 | 314 | 0 | 0 | 20-9-2018 |
| F | MA8 | Mediaset - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| F | MA8 | Mediaset - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| F | MA8 | Mediaset - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| F | MA8 | Mediaset - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| F | MA8 | Mediaset - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,7949 | 459 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,6528 | 459 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,5148 | 459 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,3654 | 458 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,0250 | 458 | 0 | 0 | 20-9-2018 |
| F | MB6 | Swedish Match - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 446,6940 | 447 | 0 | 0 | 20-9-2018 |
| F | MB8 | Swedish Match - Dividend | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0180 | 9 | 0 | 0 | 20-9-2018 |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 20-9-2018 |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 0 | 20-9-2018 |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 20-9-2018 |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,9963 | 335 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,8925 | 335 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,7917 | 335 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,6826 | 335 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,4341 | 334 | 0 | 0 | 20-9-2018 |
| F | MD6 | Modern Times Group B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 321,1908 | 321 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2839 | 6 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2820 | 6 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2802 | 6 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2783 | 6 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9741 | 6 | 0 | 0 | 20-9-2018 |
| F | ME6 | Ceconomy - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9688 | 6 | 0 | 0 | 20-9-2018 |
| F | ME8 | Ceconomy - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 20-9-2018 |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 20-9-2018 |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,0500 | 324 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,2000 | 324 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,3500 | 324 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,5600 | 325 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,1100 | 325 | 0 | 0 | 20-9-2018 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 310,3200 | 310 | 0 | 0 | 20-9-2018 |
| F | MH6 | Marine Harvest - Stock Future | 21-9-2018 | 0,0000 | NOK | 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 | MKG | Merck KGaA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6730 | | 87 | 0 | 0 20-9-2018 |
| F | MKG | Merck KGaA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6470 | | 87 | 0 | 0 20-9-2018 |
| F | MKG | Merck KGaA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6214 | | 87 | 0 | 0 20-9-2018 |
| F | MKG | Merck KGaA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,5621 | | 87 | 0 | 0 20-9-2018 |
| F | MKG | Merck KGaA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2061 | | 85 | 0 | 0 20-9-2018 |
| F | MK8 | Merck - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 3 20-9-2018 |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 2 20-9-2018 |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 20-9-2018 |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 20-9-2018 |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6220 | | 3 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6212 | | 3 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6204 | | 3 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5506 | | 3 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5489 | | 3 | 0 | 0 20-9-2018 |
| F | MP6 | Mapfre SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4466 | | 2 | 0 | 0 20-9-2018 |
| F | MP8 | Mapfre - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1550 | | 0 | 0 | 0 20-9-2018 |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | | 0 | 0 | 0 20-9-2018 |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |
| F | MP8 | Mapfre - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |
| F | MP8 | Mapfre - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,5900 | | 285 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,7200 | | 285 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,0600 | | 278 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,2400 | | 278 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,7100 | | 279 | 0 | 0 20-9-2018 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 267,4300 | | 267 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,9480 | | 187 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,8917 | | 187 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,8356 | | 187 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,7806 | | 187 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,6528 | | 187 | 0 | 0 20-9-2018 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,4907 | | 179 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9500 | | 67 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9500 | | 57 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9500 | | 47 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9500 | | 37 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9500 | | 27 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9500 | | 22 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | | 15 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | | 12 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 59 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 36 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 2 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 31 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 25 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 2 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 1 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 35 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 19 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-9-2018 | 192,0000 | C | EUR | 0,0000 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3600 | | 18 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 41 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | | 14 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 68 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 69 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 13 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 2 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 20 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 2 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 140 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7000 | | 15 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 65 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0200 | | 19 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6500 | | 24 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 3 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3600 | | 33 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2800 | | 43 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2700 | | 53 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2800 | | 63 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,2900 | | 73 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,3000 | | 93 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,3200 | | 113 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3100 | | 47 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6800 | | 38 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3900 | | 28 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9700 | | 24 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 25 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7700 | | 20 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 7 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | | 16 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | | 12 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | | 9 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 3 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | | 10 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | | 13 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 3,3000 | 3,3500 | 3,3000 | 2 | 3,3500 | 3,2700 | | 3 | 8 | 40 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | | 17 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5200 | | 21 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 100 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7800 | | 25 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9800 | | 34 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6700 | | 44 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5200 | | 54 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,4700 | | 73 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,9500 | | 87 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9800 | | 67 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 10 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2800 | | 47 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 10 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7500 | | 38 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6800 | | 29 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 62 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | | 17 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | | 20 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7900 | | 24 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 10 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2100 | | 32 | 50 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 10 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4100 | | 41 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0400 | | 51 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8400 | | 61 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7600 | | 71 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,8100 | | 121 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,9500 | | 87 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9600 | | 67 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4000 | | 47 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 10 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1300 | | 38 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | | 29 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 10 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7400 | | 22 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1100 | | 10 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4200 | | 14 | 11 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4100 | | 12 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | | 20 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 10 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7100 | | 27 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4300 | | 34 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0600 | | 43 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8000 | | 62 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4800 | | 71 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,1800 | | 121 | 25 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,9500 | | 87 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9500 | | 67 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4100 | | 47 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2400 | | 38 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7700 | | 30 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2900 | | 22 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | | 16 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | | 16 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7000 | | 21 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | | 24 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9700 | | 27 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2200 | | 34 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3000 | | 42 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9800 | | 51 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5100 | | 70 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,12 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1700 | | 31 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | | 14 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2800 | | 24 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0100 | | 19 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4600 | | 18 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2800 | | 24 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3400 | | 30 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1500 | | 37 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6300 | | 45 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,6900 | | 53 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,7400 | | 80 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,7200 | | 129 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9600 | | 67 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6900 | | 48 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | | 12 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9500 | | 31 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2900 | | 20 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0900 | | 24 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | | 26 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5200 | | 32 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | | 14 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1600 | | 38 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4300 | | 45 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3500 | | 53 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7900 | | 62 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 20-9-2018 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,3800 | | 138 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9097 | | 30 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9007 | | 30 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8917 | | 30 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8829 | | 30 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8624 | | 30 | 0 | 0 20-9-2018 |
| F | MS6 | Metso OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7366 | | 29 | 0 | 0 20-9-2018 |
| F | MS8 | Metso OYJ - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 20-9-2018 |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 20-9-2018 |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3700 | | 13 | 0 | 1 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 106 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 21 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 473 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 524 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | C | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,3700 | | 7 | 1 | 11 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5491 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 199 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 431 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,3700 | | 5 | 30 | 1182 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1499 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | | 5 | 0 | 3 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | C | EUR | 4,2500 | 4,4700 | 4,2500 | 6 | 4,4200 | 4,3700 | | 4 | 22 | 271 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1031 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 262 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 670 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 1 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 23,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | C | EUR | 3,3500 | 3,5000 | 3,3500 | 3 | 3,4400 | 3,3700 | | 3 | 5 | 1574 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | | 0 | 13 | 3016 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,2000 | C | EUR | 3,1200 | 3,1700 | 3,1200 | 2 | 3,1700 | 3,1700 | | 3 | 2 | 11 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 27 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 24,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 21-9-2018 | 25,2000 | C | EUR | 1,8000 | 2,1300 | 1,8000 | 2 | 2,1300 | 2,1700 | | 2 | 2 | 95 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,2000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 189 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,4000 | C | EUR | 1,7000 | 2,1000 | 1,7000 | 2 | 2,1000 | 1,9700 | | 2 | 2 | 448 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 211 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,5000 | C | EUR | 1,9500 | 2,0800 | 1,5600 | 34 | 1,9100 | 1,8700 | | 2 | 231 | 441 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,5000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 4 | 0,0300 | 0,0100 | | 0 | 90 | 5513 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,6000 | C | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,7800 | | 2 | 1 | 525 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 141 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 316 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | C | EUR | 1,0300 | 1,6000 | 1,0300 | 46 | 1,3800 | 1,3800 | | 1 | 302 | 5493 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,0000 | P | EUR | 0,0600 | 0,0600 | 0,0200 | 11 | 0,0300 | 0,0200 | | 0 | 108 | 8261 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,2000 | C | EUR | 0,9500 | 1,1000 | 0,9500 | 3 | 1,1000 | 1,1900 | | 1 | 4 | 10 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,2000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | | 0 | 8 | 14 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 1 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,4000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 11 | 25 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,5000 | C | EUR | 0,9800 | 1,0800 | 0,7000 | 34 | 0,8900 | 0,9100 | | 1 | 209 | 1261 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,5000 | P | EUR | 0,1600 | 0,1600 | 0,0300 | 14 | 0,0300 | 0,0300 | | 0 | 148 | 1321 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,6000 | C | EUR | 0,8000 | 0,9300 | 0,7500 | 3 | 0,9300 | 0,8200 | | 1 | 37 | 407 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,6000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 7 | 0,0400 | 0,0400 | | 0 | 27 | 310 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 5 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 26,8000 | P | EUR | 0,2600 | 0,2600 | 0,0700 | 5 | 0,0700 | 0,0800 | | 0 | 122 | 121 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | C | EUR | 0,3000 | 0,7000 | 0,3000 | 116 | 0,5000 | 0,4900 | | 0 | 2141 | 4207 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,0000 | P | EUR | 0,2500 | 0,2800 | 0,1000 | 24 | 0,1100 | 0,1200 | | 0 | 167 | 3074 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,2000 | C | EUR | 0,2400 | 0,3100 | 0,2400 | 5 | 0,3100 | 0,3600 | | 0 | 30 | 30 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,2000 | P | EUR | 0,3600 | 0,3600 | 0,1600 | 8 | 0,1600 | 0,1900 | | 0 | 34 | 33 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,4000 | C | EUR | 0,1800 | 0,2800 | 0,1800 | 9 | 0,2800 | 0,2500 | | 0 | 166 | 163 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,4000 | P | EUR | 0,3300 | 0,3300 | 0,2200 | 13 | 0,2700 | 0,2800 | | 0 | 133 | 127 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,5000 | C | EUR | 0,1200 | 0,3500 | 0,1200 | 40 | 0,2100 | 0,2100 | | 0 | 817 | 1658 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,5000 | P | EUR | 0,7000 | 0,7000 | 0,2500 | 11 | 0,2800 | 0,3400 | | 0 | 186 | 489 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,6000 | C | EUR | 0,1700 | 0,2800 | 0,1500 | 8 | 0,2300 | 0,1700 | | 0 | 68 | 58 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 27,6000 | P | EUR | 0,3200 | 0,3200 | 0,2800 | 3 | 0,2900 | 0,4000 | | 0 | 16 | 16 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | C | EUR | 0,0600 | 0,1400 | 0,0600 | 48 | 0,0700 | 0,0700 | | 0 | 498 | 5209 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,0000 | P | EUR | 1,0100 | 1,0100 | 0,5500 | 16 | 0,6600 | 0,7000 | | 1 | 82 | 2095 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,5000 | C | EUR | 0,0300 | 0,0500 | 0,0200 | 27 | 0,0200 | 0,0200 | | 0 | 703 | 1573 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 28,5000 | P | EUR | 1,2700 | 1,2700 | 1,0000 | 4 | 1,0600 | 1,1400 | | 1 | 25 | 85 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 6 | 0,0200 | 0,0100 | | 0 | 202 | 4039 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,0000 | P | EUR | 1,9800 | 1,9800 | 1,3900 | 20 | 1,5000 | 1,6300 | | 2 | 614 | 1111 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 142 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 29,5000 | P | EUR | 2,4300 | 2,4500 | 2,4300 | 5 | 2,4500 | 2,1300 | | 2 | 500 | 542 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | 0,0100 | | 0 | 16 | 5637 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 30,0000 | P | EUR | 2,9600 | 2,9600 | 2,6900 | 8 | 2,6900 | 2,6300 | | 3 | 215 | 1341 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 75 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 17 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2359 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 32,0000 | P | EUR | 4,7400 | 4,7400 | 4,6200 | 4 | 4,6200 | 4,6300 | | 5 | 100 | 687 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1784 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 120 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1036 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | | 13 | 0 | 81 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 754 20-9-2018 |
| O | MT | Arcelor Mittal | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6300 | | 18 | 0 | 223 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 20,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 1 | 7 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 2 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 68 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 144 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 22,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 2 | 0,0400 | 0,0500 | | 0 | 2 | 195 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 22,5000 | C | EUR | 4,9400 | 4,9400 | 4,9400 | 1 | 4,9400 | 4,9300 | | 5 | 77 | 80 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 61 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 27 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 23,0000 | P | EUR | 0,0700 | 0,0900 | 0,0700 | 3 | 0,0900 | 0,0800 | | 0 | 7 | 266 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 51 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 23,5000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1100 | | 0 | 1 | 91 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 24,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,5100 | | 4 | 1 | 22 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 24,0000 | P | EUR | 0,1500 | 0,1500 | 0,1100 | 10 | 0,1100 | 0,1500 | | 0 | 30 | 732 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 24,5000 | C | EUR | 3,0200 | 3,1000 | 3,0200 | 2 | 3,1000 | 3,0600 | | 3 | 26 | 278 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 24,5000 | P | EUR | 0,2000 | 0,2000 | 0,1600 | 7 | 0,1600 | 0,1900 | | 0 | 33 | 760 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 25,0000 | C | EUR | 2,2100 | 2,7400 | 2,2100 | 7 | 2,6200 | 2,6300 | | 3 | 26 | 893 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 25,0000 | P | EUR | 0,2400 | 0,2600 | 0,1900 | 10 | 0,2600 | 0,2600 | | 0 | 65 | 902 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 25,5000 | C | EUR | 1,7900 | 2,3700 | 1,7900 | 3 | 2,3700 | 2,2100 | | 2 | 57 | 312 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 25,5000 | P | EUR | 0,3700 | 0,3700 | 0,3000 | 9 | 0,3200 | 0,3500 | | 0 | 53 | 912 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 26,0000 | C | EUR | 1,4400 | 1,9900 | 1,4400 | 50 | 1,8500 | 1,8300 | | 2 | 7456 | 1945 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | | | | | | | | | | | | | |

| 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 | MT | Arcelor Mittal | 19-10-2018 | 28,0000 | P | EUR | 1,3700 | 1,3700 | 1,0900 | 6 | 1,2000 | 1,3100 | | 73 | 989 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 19-10-2018 | 28,5000 | C | EUR | 0,4400 | 0,5300 | 0,4000 | 16 | 0,5100 | 0,4900 | | 0 | 38 | 231 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 28,5000 | P | EUR | 1,8000 | 1,8000 | 1,5200 | 9 | 1,5200 | 1,6300 | | 2 | 29 | 31 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 29,0000 | C | EUR | 0,2500 | 0,4000 | 0,2500 | 45 | 0,3800 | 0,3600 | | 0 | 916 | 4531 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 3878 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 30,0000 | C | EUR | 0,1100 | 0,1800 | 0,1100 | 25 | 0,1800 | 0,1700 | | 0 | 405 | 3210 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 30,0000 | P | EUR | 3,0500 | 3,0500 | 2,6400 | 32 | 2,6400 | 2,8100 | | 3 | 1410 | 1713 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 32,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0400 | | 0 | 15 | 168 | 20-9-2018 |
| O | MT | Arcelor Mittal | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 48 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 18,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | | 0 | 1 | 1 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 29 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 32 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 35 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 5 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 60 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 22,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 18 | 0,2000 | 0,1900 | | 0 | 1916 | 7243 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 14 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 23,0000 | P | EUR | 0,2500 | 0,2500 | 0,2100 | 4 | 0,2100 | 0,2400 | | 0 | 19 | 279 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 23,5000 | C | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,1700 | | 4 | 1 | 23 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 174 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 24,0000 | C | EUR | 3,8900 | 3,8900 | 3,8900 | 1 | 3,8900 | 3,7400 | | 4 | 1 | 3 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 270 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 24,5000 | C | EUR | 3,2400 | 3,2400 | 3,2400 | 1 | 3,2400 | 3,3300 | | 3 | 1 | 104 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 24,5000 | P | EUR | 0,4800 | 0,4800 | 0,4700 | 3 | 0,4700 | 0,4700 | | 0 | 52 | 8670 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 25,0000 | C | EUR | 2,8300 | 3,0500 | 2,8300 | 7 | 3,0100 | 2,9400 | | 3 | 123 | 168 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 25,0000 | P | EUR | 0,5400 | 0,5400 | 0,4700 | 8 | 0,4700 | 0,5700 | | 1 | 27 | 916 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 25,5000 | C | EUR | 2,4400 | 2,4400 | 2,4400 | 1 | 2,4400 | 2,5700 | | 3 | 1 | 21 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 25,5000 | P | EUR | 0,7300 | 0,7300 | 0,6100 | 5 | 0,6100 | 0,7000 | | 1 | 13 | 73 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 26,0000 | C | EUR | 2,0500 | 2,2600 | 2,0500 | 5 | 2,2600 | 2,2100 | | 2 | 119 | 578 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 26,0000 | P | EUR | 0,8800 | 0,8800 | 0,7300 | 15 | 0,8100 | 0,8600 | | 1 | 259 | 731 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 26,5000 | C | EUR | 1,7900 | 1,9300 | 1,7800 | 5 | 1,9300 | 1,8900 | | 2 | 45 | 239 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 26,5000 | P | EUR | 0,9800 | 1,0100 | 0,9600 | 8 | 0,9700 | 1,0400 | | 1 | 82 | 121 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 27,0000 | C | EUR | 1,4100 | 1,6900 | 1,4100 | 17 | 1,6900 | 1,6100 | | 2 | 30 | 881 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 27,0000 | P | EUR | 1,1500 | 1,2300 | 1,1500 | 9 | 1,1600 | 1,2500 | | 1 | 148 | 220 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 27,5000 | C | EUR | 1,2400 | 1,4000 | 1,2400 | 6 | 1,3700 | 1,3400 | | 1 | 168 | 168 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 27,5000 | P | EUR | 1,4500 | 1,4500 | 1,3900 | 4 | 1,3900 | 1,4900 | | 1 | 155 | 155 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 28,0000 | C | EUR | 0,9300 | 1,1600 | 0,9100 | 59 | 1,1600 | 1,1200 | | 1 | 825 | 1151 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 28,0000 | P | EUR | 1,7400 | 1,7400 | 1,5900 | 3 | 1,6500 | 1,7600 | | 2 | 59 | 278 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 29,0000 | C | EUR | 0,5500 | 0,7800 | 0,5500 | 17 | 0,7600 | 0,7400 | | 1 | 9583 | 9749 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 29,0000 | P | EUR | 2,3600 | 2,3600 | 2,2400 | 2 | 2,2400 | 2,3900 | | 2 | 8 | 109 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 30,0000 | C | EUR | 0,4200 | 0,4700 | 0,4000 | 9 | 0,4700 | 0,4900 | | 0 | 54 | 285 | 20-9-2018 |
| O | MT | Arcelor Mittal | 16-11-2018 | 30,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 2 | 3,1000 | 3,1200 | | 3 | 15 | 52 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | | 25 | 0 | 69 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 25 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 64 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 52 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | | 18 | 0 | 52 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | | 17 | 0 | 16 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8700 | | 17 | 0 | 85 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 24 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | | 16 | 0 | 92 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3700 | | 15 | 0 | 26 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 5 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 49 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 21 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 90 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | | 12 | 0 | 220 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2047 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 16,2900 | 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 | MT | Arcelor Mittal | 21-12-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 5 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 255 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 1200 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,0000 | P | EUR | 0,2900 | 0,2900 | 0,2400 | 6 | 0,2800 | 0,2900 | | 0 | 52 | 2812 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,5000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,2000 | | 5 | 4 | 4 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 22,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3500 | | 0 | 20 | 176 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | C | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,5600 | | 5 | 2 | 2640 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 23,2500 | P | EUR | 0,4700 | 0,4700 | 0,4400 | 3 | 0,4500 | 0,4600 | | 0 | 14 | 2176 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,0000 | C | EUR | 3,8500 | 4,0300 | 3,8500 | 3 | 4,0300 | 3,9500 | | 4 | 19 | 4294 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,0000 | P | EUR | 0,6200 | 0,6200 | 0,5100 | 5 | 0,5100 | 0,6000 | | 1 | 27 | 5739 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,5000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,5700 | | 4 | 2 | 257 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 907 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | C | EUR | 3,1900 | 3,1900 | 3,1900 | 1 | 3,1900 | 3,2000 | | 3 | 1 | 1846 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,0000 | P | EUR | 0,8800 | 0,8800 | 0,7700 | 9 | 0,8200 | 0,8400 | | 1 | 124 | 2635 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8500 | | 3 | 30 | 2644 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 25,5000 | P | EUR | 0,9600 | 0,9600 | 0,9400 | 4 | 0,9400 | 1,0000 | | 1 | 91 | 2760 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | C | EUR | 2,3900 | 2,6400 | 2,2800 | 23 | 2,5100 | 2,5200 | | 3 | 63 | 7644 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 26,0000 | P | EUR | 1,2000 | 1,2000 | 1,0500 | 17 | 1,1500 | 1,1700 | | 1 | 52 | 8946 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | C | EUR | 1,7300 | 2,0500 | 1,7100 | 27 | 1,9800 | 1,9300 | | 2 | 106 | 6402 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 27,0000 | P | EUR | 1,6700 | 1,6700 | 1,4500 | 18 | 1,5700 | 1,5800 | | 2 | 26 | 2160 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | C | EUR | 1,3300 | 1,5000 | 1,2500 | 24 | 1,4500 | 1,4400 | | 1 | 494 | 5350 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 28,0000 | P | EUR | 2,2000 | 2,2000 | 1,9100 | 7 | 1,9800 | 2,1000 | | 2 | 20 | 3358 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | C | EUR | 0,9500 | 1,0800 | 0,9500 | 16 | 1,0400 | 1,0500 | | 1 | 129 | 1711 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 29,0000 | P | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,7000 | | 3 | 3 | 1767 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | C | EUR | 0,6500 | 0,8000 | 0,6400 | 21 | 0,7600 | 0,7500 | | 1 | 124 | 15885 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 30,0000 | P | EUR | 3,5000 | 3,5000 | 3,2500 | 4 | 3,2500 | 3,4000 | | 3 | 9 | 2261 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | C | EUR | 0,3200 | 0,4000 | 0,3200 | 15 | 0,3900 | 0,3800 | | 0 | 114 | 44647 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 468 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2726 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 34,8900 | P | EUR | 7,5300 | 7,5500 | 7,5300 | 4 | 7,5500 | 7,6800 | | 8 | 100 | 552 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0500 | | 0 | 100 | 2201 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 863 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1766 20-9-2018 |
| O | MT | Arcelor Mittal | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2300 | | 19 | 0 | 1019 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 82 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 2361 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 20,0000 | C | EUR | 7,7000 | 7,7000 | 7,7000 | 2 | 7,7000 | 7,6700 | | 8 | 286 | 40 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 20,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 307 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,0000 | C | EUR | 5,6500 | 6,1000 | 5,6500 | 8 | 6,0500 | 5,9600 | | 6 | 61 | 409 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,0000 | P | EUR | 0,6200 | 0,6200 | 0,5600 | 2 | 0,5600 | 0,6200 | | 1 | 15 | 13767 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 103 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,0000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,8200 | | 1 | 1 | 169 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,0000 | C | EUR | 4,3500 | 4,4400 | 4,2700 | 4 | 4,4400 | 4,4200 | | 4 | 79 | 222 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,0000 | P | EUR | 1,1100 | 1,1100 | 1,0400 | 6 | 1,0400 | 1,0700 | | 1 | 11 | 1113 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,7300 | | 4 | 11 | 2677 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,0000 | P | EUR | 1,4000 | 1,4000 | 1,3500 | 7 | 1,3800 | 1,3900 | | 1 | 137 | 432 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,0000 | C | EUR | 2,8500 | 3,2000 | 2,8500 | 8 | 3,2000 | 3,1000 | | 3 | 50 | 376 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,7700 | | 2 | 20 | 834 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,0000 | C | EUR | 2,4000 | 2,4700 | 2,4000 | 3 | 2,4700 | 2,5500 | | 3 | 74 | 660 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,0000 | P | EUR | 2,2200 | 2,2200 | 2,2100 | 2 | 2,2100 | 2,2200 | | 2 | 7 | 349 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,0000 | C | EUR | 1,9900 | 2,1200 | 1,9900 | 4 | 2,0600 | 2,0700 | | 2 | 8 | 10866 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 347 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 29,0000 | C | EUR | 1,5800 | 1,5800 | 1,5800 | 1 | 1,5800 | 1,6600 | | 2 | 1 | 2345 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 29,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3300 | | 3 | 5 | 533 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,0000 | C | EUR | 1,2200 | 1,3500 | 1,2200 | 4 | 1,3500 | 1,3200 | | 1 | 15 | 47113 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,0000 | P | EUR | 4,0000 | 4,0000 | 3,8800 | 2 | 3,8800 | 3,9900 | | 4 | 5 | 746 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 32,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8200 | | 1 | 1 | 30648 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 546 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,0000 | C | EUR | 0,3600 | 0,4100 | 0,3600 | 12 | 0,4100 | 0,4000 | | 0 | 21 | 632 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 528 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1300 | | 0 | 1 | 295 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | | 13 | 0 | 64 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 45,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1217 20-9-2018 |
| O | MT | Arcelor Mittal | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7600 | | 18 | 0 | 261 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 26 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 529 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | C | EUR | 9,4500 | 9,4500 | 9,4500 | 1 | 9,4500 | 9,6700 | | 10 | 8 | 351 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3144 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | | 8 | 0 | 384 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,0000 | P | EUR | 0,6100 | 0,6100 | 0,5900 | 2 | 0,5900 | 0,6300 | | 1 | 7 | 2500 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 157 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 343 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 62 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,0000 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,3100 | | 1 | 7 | 52 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 2 | 5,0000 | 4,8400 | | 5 | 75 | 127 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,6300 | | 2 | 4 | 3070 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 25,0000 | C | EUR | 4,1100 | 4,1300 | 4,1100 | 2 | 4,1300 | 4,1900 | | 4 | 2 | 663 20-9-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | MT | Arcelor Mittal | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | C | EUR | 1,7800 | 1,9100 | 1,7800 | 4 | 1,9100 | 1,8400 | | 2 | 26 | 3631 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | P | EUR | 4,7400 | 4,7400 | 4,6700 | 5 | 4,7200 | 4,7000 | | 5 | 101 | 3661 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 5557 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | P | EUR | 8,4800 | 8,5000 | 8,4800 | 4 | 8,5000 | 8,6300 | | 9 | 100 | 986 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 1550 20-9-2018 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 321 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | | 25 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 100 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | | 21 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 220 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 100 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | | 18 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 228 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | | 18 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 132 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | | 17 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 56 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7900 | | 16 | 0 | 5 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 167 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | | 15 | 0 | 54 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 79 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 20 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 253 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | | 13 | 0 | 28 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 172 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | | 11 | 0 | 23 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 87 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 23 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 107 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | | 10 | 0 | 145 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 2529 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 494 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 402 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 86 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 1719 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 150 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3800 | | 1 | 1 | 305 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 460 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 757 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 1224 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2,1100 | | 2 | 3 | 961 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | C | EUR | 4,8500 | 4,8800 | 4,8500 | 2 | 4,8800 | 4,9000 | | 5 | 11 | 3590 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | P | EUR | 2,8000 | 2,8000 | 2,7200 | 2 | 2,7200 | 2,8300 | | 3 | 6 | 3793 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | C | EUR | 4,1600 | 4,5000 | 4,1600 | 11 | 4,5000 | 4,3700 | | 4 | 41 | 554 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 559 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | C | EUR | 3,7800 | 3,9500 | 3,7800 | 2 | 3,9500 | 3,8600 | | 4 | 2 | 357 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | P | EUR | 3,7300 | 3,7300 | 3,7300 | 1 | 3,7300 | 3,8000 | | 4 | 1 | 564 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | C | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,4300 | | 3 | 1 | 495 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 2 | 4,4500 | 4,3800 | | 4 | 10 | 222 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | C | EUR | 2,5800 | 2,6000 | 2,5800 | 3 | 2,6000 | 2,6600 | | 3 | 7 | 1285 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,6200 | | 6 | 2 | 2043 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | | | 1 | 5 | 1795 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 326 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | C | EUR | 0,6700 | 0,7000 | 0,6700 | 3 | 0,7000 | 0,6900 | | 1 | 15 | 795 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 14 | 0 | 116 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1581 20-9-2018 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 127 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 25 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 4 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 7 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 9 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 14 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 17 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 15 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 174 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 0 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 1081 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 20 20-9-2018 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | 21 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | 20 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 64 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | 19 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 100 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | 18 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | 18 | 0 | 1 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 18 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | 17 | 0 | 0 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 68 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7900 | 16 | 0 | 0 | 35 | 20-9-2018 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 92 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 67 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 85 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | 14 | 0 | 68 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,6100 | 1 | 50 | 245 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7500 | 13 | 0 | 33 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 332 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 20 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4600 | 1 | 20 | 390 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 67 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 234 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | C | EUR | 8,9000 | 9,1000 | 8,9000 | 2 | 9,1000 | 8,9500 | 9 | 2 | 138 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 496 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | C | EUR | 8,2000 | 8,2000 | 8,2000 | 1 | 8,2000 | 8,3200 | 8 | 15 | 143 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 113 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 33 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 317 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,9300 | 7 | 1 | 85 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 127 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5,9800 | 6 | 1 | 278 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 378 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,5000 | 6 | 1 | 56 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 28 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 4,9000 | 5,1000 | 4,9000 | 2 | 5,1000 | 5,0500 | 5 | 21 | 380 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 8 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 91 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 290 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 478 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 7,1000 | 7,1000 | 7,1000 | 2 | 7,1000 | 7,0900 | 7 | 2 | 132 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 2,1800 | 2,2400 | 2,1800 | 2 | 2,2400 | 2,2100 | 2 | 2 | 247 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 161 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 1234 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | 15 | 0 | 1223 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 324 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | 19 | 0 | 11 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4700 | 17 | 0 | 30 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 19 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1000 | 13 | 0 | 261 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 617 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 65 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2,1700 | 2 | 10 | 189 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 100 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 103 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 180 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 73 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 931 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 241 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 184 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 4,8000 | 4,8000 | 4,6300 | 4 | 4,6300 | 4,7300 | 5 | 6 | 139 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 7 | 0 | 109 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 118 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,3800 | 6 | 2 | 182 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 80 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 181 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 98 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,5600 | 6 | 10 | 120 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 7,0100 | 7 | 10 | 128 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 4,6500 | 4,7000 | 4,6500 | 2 | 4,7000 | 4,8000 | 5 | 2 | 494 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 1633 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 2,3500 | 2,4300 | 2,3500 | 3 | 2,4300 | 2,3500 | 2 | 5 | 277 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | 16 | 0 | 262 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 1,6500 | 1,6800 | 1,6500 | 2 | 1,6800 | 1,6500 | 2 | 21 | 468 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | 20 | 0 | 162 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1900 | 1 | 20 | 245 | 20-9-2018 | |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | 25 | 0 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 328 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | 23 | 0 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 622 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | 22 | 0 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 369 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | 20 | 0 | 15 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 45578 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | 19 | 0 | 1 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 11343 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | 18 | 0 | 141 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 864 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | 17 | 0 | 30 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 78 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | C | EUR | 15,6000 | 15,6000 | 15,6000 | 1 | 15,6000 | 15,7300 | 16 | 1 | 69 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 685 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 206 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 4976 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | 11 | 0 | 120 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 1217 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | 9 | 0 | 2537 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 581 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 1225 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 590 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 4101 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 1902 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 1728 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 507 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 1867 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2300 | 19 | 0 | 2990 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | 25 | 0 | 7 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3876 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | 23 | 0 | 149 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 6170 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | 22 | 0 | 8 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | 20 | 0 | 726 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 22035 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | 19 | 0 | 42 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 557 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | 18 | 0 | 1116 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 6716 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | 17 | 0 | 46 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 120 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 15,6500 | 15,9500 | 15,6500 | 8 | 15,9500 | 15,7900 | 16 | 16 | 1476 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 8717 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 13,5000 | 13,6500 | 13,5000 | 3 | 13,6500 | 13,5700 | 14 | 7 | 3068 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 5944 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | 11 | 0 | 608 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 774 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 9,4500 | 9,4500 | 9,4500 | 1 | 9,4500 | 9,4000 | 9 | 5 | 7266 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 1383 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 1644 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 879 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 5351 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 1733 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 1682 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 1306 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 1273 | 0 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | 20 | 0 | 985 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | 25 | 0 | 14 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | 23 | 0 | 53 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1625 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | 22 | 0 | 2 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 216 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | 20 | 0 | 197 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 557 | 20-9-2018 |
| O | MT0 | ARCELORMITTAL OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | 19 | 0 | 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 Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 755 20-9-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 33 20-9-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 1055 20-9-2018 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 282 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | | 25 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 328 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 10 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 625 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50375 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 68 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45770 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 1 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11447 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 25 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | | 18 | 0 | 160 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9925 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | | 17 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 906 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8700 | | 17 | 0 | 105 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | | 16 | 0 | 106 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 348 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3700 | | 15 | 0 | 10 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 175 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 504 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 429 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4880 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | | 12 | 0 | 561 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 385 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 485 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 516 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 12 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10003 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 18,6000 | C | EUR | 0,0000 | 9,0000 | 9,0000 | 1 | 0,0000 | 8,8400 | | 9 | 1 | 11367 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1951 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 3219 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1574 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 23,2500 | C | EUR | 4,4300 | 4,4300 | 4,4300 | 1 | 4,4300 | 4,5600 | | 5 | 1 | 6988 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 23,2500 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4600 | | 0 | 50 | 4326 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 6198 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 746 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 1105 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 1134 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1202 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 768 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2949 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 | 834 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7067 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 21-12-2018 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2300 | | 19 | 0 | 2543 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | | 25 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3876 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 51 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6956 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | | 21 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 240 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 138 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 21970 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 17 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 439 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | | 18 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | | 18 | 0 | 765 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 26807 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | | 17 | 0 | 79 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 135 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 11,6400 | C | EUR | 15,7500 | 15,7500 | 15,7500 | 1 | 15,7500 | 15,7900 | | 16 | 1 | 1979 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 9101 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | | 15 | 0 | 20 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 100 20-9-2018 |
| O | MTX | ArceIorMittal - OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 2755 20-9-2018 |
| 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 Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1716 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 2394 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 1329 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 6037 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 1677 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 3,7200 | 4,0000 | 3,7200 | 2 | 4,0000 | 3,8600 | | 4 | 2 | 1011 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 225 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 850 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 235 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 5547 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 737 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,2800 | 0,3000 | 0,2800 | 2 | 0,3000 | 0,3100 | | 0 | 3 | 1982 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 1284 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0300 | | 25 | 0 | 17 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 22 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1796 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 1 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 229 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | | 21 | 0 | 0 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 80 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 88 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 763 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 77 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 575 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 0 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 151 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0700 | | 18 | 0 | 570 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 402 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 116 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 64 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7900 | | 16 | 0 | 1910 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 950 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | | 15 | 0 | 25 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 106 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | | 14 | 0 | 2176 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1429 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7500 | | 13 | 0 | 1473 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 527 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 104 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 317 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 9,5200 | 9,5200 | 9,5200 | 1 | 9,5200 | 9,9500 | | 10 | 1 | 1725 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 877 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 591 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 1110 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 1732 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3400 | | 3 | 5 | 1016 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 670 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 232 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 1601 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 309 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | C | EUR | 2,1400 | 2,2500 | 2,1400 | 2 | 2,2500 | 2,2100 | | 2 | 2 | 1779 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 139 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 438 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | | 19 | 0 | 373 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1000 | | 13 | 0 | 382 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 437 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | | 11 | 0 | 338 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 479 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 626 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 325 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 746 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 142 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 68 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 137 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 675 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 143 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 1019 20-9-2018 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | | 20 | 0 | 704 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,9979 | | 192 | 0 | 0 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,9401 | | 192 | 0 | 0 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,8825 | | 192 | 0 | 0 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,8260 | | 192 | 0 | 0 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,6947 | | 192 | 0 | 0 20-9-2018 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,0266 | | 189 | 0 | 0 20-9-2018 |
| F | MV8 | Banca Mediolanum - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | MX6 | AP Moller - Maersk B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9265,8788 | 9266 | 0 | 0 | 20-9-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 19-10-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9264,2145 | 9264 | 0 | 0 | 20-9-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 16-11-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9259,7530 | 9260 | 0 | 0 | 20-9-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9256,7353 | 9257 | 0 | 0 | 20-9-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9252,0738 | 9252 | 0 | 0 | 20-9-2018 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9077,7356 | 9078 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9388 | 82 | 0 | 0 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9033 | 82 | 0 | 0 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,8801 | 82 | 0 | 0 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,8373 | 82 | 0 | 0 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6370 | 80 | 0 | 0 | 20-9-2018 |
| F | NA6 | Novartis - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5258 | 80 | 0 | 0 | 20-9-2018 |
| F | NA8 | Novartis - Dividend Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 20-9-2018 |
| F | NA8 | Novartis - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 20-9-2018 |
| F | NA8 | Novartis - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 20-9-2018 |
| F | NA8 | Novartis - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 20-9-2018 |
| F | NA8 | Novartis - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,7589 | 96 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,7293 | 96 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,7005 | 96 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6693 | 96 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3183 | 88 | 0 | 0 | 20-9-2018 |
| F | ND6 | Nordea Bank - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2540 | 88 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6650 | 1 | 0 | 208 | 20-9-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 548 | 20-9-2018 |
| F | ND8 | Nordea Bank - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6250 | 1 | 0 | 313 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,3200 | 777 | 0 | 0 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,6800 | 778 | 0 | 0 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 778,0500 | 778 | 0 | 0 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 778,5500 | 779 | 0 | 0 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 779,8700 | 780 | 0 | 0 | 20-9-2018 |
| F | NG6 | National Grid - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 781,6200 | 782 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3011 | 48 | 0 | 0 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 19-10-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3432 | 48 | 0 | 0 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 16-11-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3799 | 48 | 0 | 0 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4466 | 48 | 0 | 0 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6336 | 49 | 0 | 0 | 20-9-2018 |
| F | NH6 | Norsk Hydro - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1337 | 47 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,4000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | - | 0,0300 | 0,0100 | 0 | 2 | 56 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 7,2000 | 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 | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 70 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 29 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 10 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 20 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 20 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 5 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4600 | 0 | 3 | 4 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 165 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 40 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 52 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,4000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1900 | 0 | 30 | 38 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 62 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 130 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NIB | NIBC Holding - Stock Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1482 | 159 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,0989 | 159 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,0511 | 159 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,9992 | 159 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,8812 | 159 | 0 | 0 | 20-9-2018 |
| F | NK6 | Sandvik - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2661 | 154 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7588 | 81 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7238 | 81 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7009 | 81 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,6588 | 81 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,5596 | 81 | 0 | 0 | 20-9-2018 |
| F | NL6 | Nestle - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0494 | 78 | 0 | 0 | 20-9-2018 |
| F | NL8 | Nestle - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 20-9-2018 |
| F | NL8 | Nestle - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 20-9-2018 |
| F | NL8 | Nestle - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 20-9-2018 |
| F | NL8 | Nestle - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 20-9-2018 |
| F | NL8 | Nestle - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 77 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | 11 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 138 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | 10 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 30,0000 | C | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,5100 | 9 | 3 | 3 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 285 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 32,0000 | C | EUR | 6,5500 | 6,6000 | 6,5500 | 2 | 6,6000 | 6,5100 | 7 | 3 | 2 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 32,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 717 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 83 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 68 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1802 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 287 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5200 | 3 | 4 | 168 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 36,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 1208 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 37,0000 | C | EUR | 1,4000 | 1,8000 | 1,4000 | 8 | 1,5800 | 1,5300 | 2 | 25 | 652 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 37,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 3598 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | C | EUR | 0,3000 | 0,8500 | 0,3000 | 41 | 0,5900 | 0,5700 | 1 | 769 | 1144 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 38,0000 | P | EUR | 0,0900 | 0,0900 | 0,0300 | 16 | 0,0500 | 0,0600 | 0 | 694 | 790 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 39,0000 | C | EUR | 0,0600 | 0,1100 | 0,0600 | 6 | 0,0800 | 0,0600 | 0 | 59 | 251 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-9-2018 | 39, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 - Stnd Option | 21-9-2018 | 45,0000 | P | EUR | 6,9000 | 6,9000 | 6,4200 | 3 | 6,4200 | 6,4900 | 6 | 7 | 59 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 89 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | 16 | 0 | 53 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 25 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 30,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 10 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 61 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 10 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 34,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 2 | 148 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 107 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 36,0000 | C | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 2,6200 | 3 | 1 | 219 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 36,0000 | P | EUR | 0,1100 | 0,1100 | 0,0900 | 6 | 0,0900 | 0,1100 | 0 | 8 | 343 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 37,0000 | C | EUR | 1,9200 | 1,9200 | 1,7400 | 2 | 1,7400 | 1,7100 | 2 | 20 | 172 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 37,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 3 | 0,2100 | 0,2000 | 0 | 15 | 150 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 38,0000 | C | EUR | 0,8800 | 1,1400 | 0,7800 | 16 | 0,9500 | 0,9400 | 1 | 64 | 349 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 38,0000 | P | EUR | 0,4600 | 0,5000 | 0,3600 | 14 | 0,4200 | 0,4300 | 0 | 90 | 184 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 39,0000 | C | EUR | 0,3500 | 0,5500 | 0,3400 | 24 | 0,4200 | 0,4100 | 0 | 206 | 2266 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 39,0000 | P | EUR | 0,9000 | 0,9000 | 0,8700 | 3 | 0,8700 | 0,9100 | 1 | 20 | 15 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 40,0000 | C | EUR | 0,1300 | 0,2100 | 0,1300 | 4 | 0,2100 | 0,1500 | 0 | 6 | 270 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 40,0000 | P | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,6500 | 2 | 1 | 13 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | 9 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 30,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 1 | 4 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 11 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 67 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 60 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 20 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 320 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 38,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | 1 | 1 | 141 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 38,0000 | P | EUR | 0,8800 | 0,8800 | 0,6900 | 3 | 0,6900 | 0,8000 | 1 | 5 | 9 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 39,0000 | C | EUR | 0,6100 | 0,9000 | 0,6100 | 5 | 0,9000 | 0,7700 | 1 | 7 | 92 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 40,0000 | C | EUR | 0,3800 | 0,5000 | 0,3800 | 5 | 0,4500 | 0,4200 | 0 | 5 | 86 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 4 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 76 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 214 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 30,0000 | C | EUR | 8,4500 | 8,4500 | 8,4500 | 1 | 8,4500 | 8,5700 | 9 | 2 | 50 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 710 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 2 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 357 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 726 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 34,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 3 | 0,2600 | 0,2400 | 0 | 80 | 2231 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 36,0000 | C | EUR | 2,9300 | 3,1100 | 2,8900 | 5 | 3,1100 | 2,9900 | 3 | 18 | 650 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 36,0000 | P | EUR | 0,4900 | 0,4900 | 0,4600 | 2 | 0,4600 | 0,5000 | 1 | 4 | 1617 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 38,0000 | C | EUR | 1,5100 | 1,7100 | 1,5000 | 8 | 1,6400 | 1,5700 | 2 | 64 | 2421 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 38,0000 | P | EUR | 1,0700 | 1,0700 | 0,9400 | 5 | 0,9900 | 1,0900 | 1 | 34 | 1222 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 0,5500 | 0,7500 | 0,5500 | 10 | 0,7200 | 0,6500 | 1 | 93 | 1130 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,1700 | 2 | 1 | 609 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 42,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2200 | 0 | 1 | 1031 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 302 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 554 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 45,0000 | P | EUR | 6,7000 | 6,7000 | 6,4800 | 3 | 6,4800 | 6,5600 | 7 | 9 | 159 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 50 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5400 | 17 | 0 | 40 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 28 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 85 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 3 | 10,5000 | 10,5500 | 11 | 12 | 17 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 6 | 79 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 10 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 289 | 20-9-2018 |
| O | NN | NN Group NV - Stnd Option | 15-3-201 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | C | EUR | 1,1700 | 1,2000 | 1,1700 | 3 | 1,1800 | 1,1400 | 1 | 33 | 885 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 452 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 42,0000 | C | EUR | 0,5100 | 0,6000 | 0,5100 | 8 | 0,6000 | 0,5600 | 1 | 45 | 153 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 42,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,1300 | 4 | 1 | 84 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | C | EUR | 0,1800 | 0,1900 | 0,1800 | 2 | 0,1900 | 0,1800 | 0 | 11 | 43 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 260 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | 12 | 0 | 33 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | 17 | 0 | 20 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | 15 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 25 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | 13 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 52 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | 11 | 0 | 1 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 2 | 0,2300 | 0,2400 | 0 | 20 | 96 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 48 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 817 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | C | EUR | 6,7000 | 6,8500 | 6,7000 | 2 | 6,8500 | 6,8700 | 7 | 15 | 228 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 5068 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1700 | 5 | 5 | 63 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1139 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 257 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | P | EUR | 1,7000 | 1,7000 | 1,6000 | 5 | 1,6500 | 1,6900 | 2 | 10 | 161 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | C | EUR | 2,3800 | 2,5000 | 2,3800 | 2 | 2,5000 | 2,4200 | 2 | 2 | 503 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | P | EUR | 2,7900 | 2,7900 | 2,5000 | 14 | 2,5000 | 2,6100 | 3 | 195 | 281 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | C | EUR | 1,3900 | 1,5700 | 1,3900 | 13 | 1,5700 | 1,5000 | 2 | 200 | 368 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | P | EUR | 3,8200 | 3,8500 | 3,8200 | 2 | 3,8500 | 3,8300 | 4 | 30 | 148 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 13 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,9100 | 8 | 2 | 84 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 50 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 2 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | 18 | 0 | 30 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5096 | 39 | 0 | 0 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4980 | 38 | 0 | 0 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4864 | 38 | 0 | 0 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4751 | 38 | 0 | 0 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4488 | 38 | 0 | 0 | 20-9-2018 |
| F | NN6 | NN Group - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4349 | 37 | 0 | 0 | 20-9-2018 |
| F | NN8 | NN Group - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | NN8 | NN Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 20-9-2018 |
| F | NN8 | NN Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 20-9-2018 |
| F | NN8 | NN Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 20-9-2018 |
| F | NN8 | NN Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6779 | 5 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6765 | 5 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6751 | 5 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6738 | 5 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6706 | 5 | 0 | 0 | 20-9-2018 |
| F | NO6 | Nokia OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4665 | 4 | 0 | 0 | 20-9-2018 |
| F | NO8 | Nokia - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6996 | 35 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6892 | 35 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6788 | 35 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6686 | 35 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6448 | 35 | 0 | 0 | 20-9-2018 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0152 | 33 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3592 | 72 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4875 | 71 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4661 | 71 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,4451 | 71 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3962 | 71 | 0 | 0 | 20-9-2018 |
| F | NS6 | Neste Oyj - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,3336 | 70 | 0 | 0 | 20-9-2018 |
| F | NS8 | Neste Oyj - Dividend | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | NS8 | Neste Oyj - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 20-9-2018 |
| F | NS8 | Neste Oyj - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 20-9-2018 |
| F | NS8 | Neste Oyj - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 20-9-2018 |
| F | NS8 | Neste Oyj - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 20-9-2018 |
| O | NSI | NSI NV Std Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 0 | 20-9-2018 |
| O | NSI | NSI NV Std Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NSI | NSI NV Std Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 20-9-2018 |
| O | NSI | NSI NV Std Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | NSI | NSI NV Std Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 148 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 14 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 1 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 0 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 0 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | NSI | NSI NV Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | | 15 | 0 | 13 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3798 | | 20 | 0 | 0 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3736 | | 20 | 0 | 0 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3675 | | 20 | 0 | 0 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3515 | | 20 | 0 | 0 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0776 | | 20 | 0 | 0 20-9-2018 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0599 | | 20 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 349,7954 | | 350 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 19-10-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 349,7326 | | 350 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 16-11-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 349,5642 | | 350 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-12-2018 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 349,4502 | | 349 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,2749 | | 344 | 0 | 0 20-9-2018 |
| F | NV6 | Novozymes B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,0815 | | 344 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1597 | | 28 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1512 | | 28 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1428 | | 28 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0045 | | 28 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9854 | | 28 | 0 | 0 20-9-2018 |
| F | OC6 | OCI NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9606 | | 28 | 0 | 0 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 0 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1600 | | 14 | 0 | 52 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 70 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 101 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 82 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 14 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 18,0000 | C | EUR | 10,2000 | 10,2000 | 10,2000 | 1 | 10,2000 | 10,1600 | | 10 | 5 | 105 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 128 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 42 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 161 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 79 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 115 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 21,0000 | C | EUR | 7,3700 | 7,3700 | 7,3700 | 1 | 7,3700 | 7,1600 | | 7 | 1 | 185 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 108 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | C | EUR | 6,3000 | 6,3000 | 6,1000 | 2 | 6,1000 | 6,1600 | | 6 | 2 | 119 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 280 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 132 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 106 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 20 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,1600 | | 4 | 2 | 137 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 184 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 1 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 25,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 2 | 3,3500 | 3,1600 | | 3 | 60 | 89 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 25,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 35 | 55 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 25,5000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | | 0 | 35 | 76 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 54 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 117 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 10 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 52 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 27,0000 | C | EUR | 1,3000 | 1,3000 | 1,1500 | 3 | 1,1500 | 1,2700 | | 1 | 4 | 49 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 110 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 24 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 25 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | C | EUR | 0,4400 | 0,4500 | 0,4400 | 2 | 0,4500 | 0,3400 | | 0 | 11 | 76 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,0000 | P | EUR | 0,1500 | 0,1800 | 0,1500 | 3 | 0,1800 | 0,1800 | | 0 | 3 | 179 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,5000 | C | EUR | 0,2000 | 0,2000 | 0,1500 | 4 | 0,1500 | 0,1500 | | 0 | 11 | 15 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 11 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 261 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 1 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 24 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 0 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 72 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 30,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 3 | 1,9000 | 1,8400 | | 2 | 10 | 10 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-9-2018 | 31,0000 | 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 | OCI | OCI NV STND OPT | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 38 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 20 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 9 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 14 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 9 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 19 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 2 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 9 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 8 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 150 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 27,5000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 1,2600 | 1 | 3 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 18 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 28,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,8200 | 1 | 4 | 4 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 28,5000 | C | EUR | 0,6400 | 0,7000 | 0,6400 | 2 | 0,7000 | 0,7200 | 1 | 3 | 7 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 28,5000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0700 | 1 | 2 | 7 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 29,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5200 | 1 | 4 | 186 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 29,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3700 | 1 | 4 | 31 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 52 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 9 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 10 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 1 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 10 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 15 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 65 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 5 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 14 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 1 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 5 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 8 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 44 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 8 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 36 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 25 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 2 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 1 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 29,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6900 | 1 | 3 | 13 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 25 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 4 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | 16 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 79 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 36 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 45 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 70 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 108 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 23 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 398 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 90 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 71 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 153 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 301 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 225 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 172 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 25,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 5 | 3,7000 | 3,6500 | 4 | 65 | 200 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 25,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5800 | 1 | 3 | 98 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 62 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 26,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8100 | 1 | 1 | 121 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 11 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 67 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 214 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 577 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 29,0000 | P | EUR | 1,8900 | 2,1000 | 1,8900 | 2 | 2,1000 | 2,0900 | 2 | 13 | 13 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 64 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 30,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,8300 | 3 | 10 | 16 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 103 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 5 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 26 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0300 | 12 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0100 | 17 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | 12 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 9 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 2 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 24 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | 8 | 0 | 4 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 20 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 22,0000 | C | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,5500 | 7 | 1 | 50 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 7 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 21 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 22 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 24,0000 | C | EUR | 4,9700 | 4,9700 | 4,7500 | 2 | 4,7500 | 4,8200 | 5 | 2 | 41 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 28 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 20 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 29 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 63 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 71 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 12 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 27,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6400 | 2 | 1 | 20 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 115 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 28,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 2,0700 | 2 | 2 | 273 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 74 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 30 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 88 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 52 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 32,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,7400 | 1 | 1 | 51 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 109 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 3 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 35 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 40,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 5 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | 17 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7910 | 3 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7901 | 3 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7893 | 3 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7885 | 3 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7866 | 3 | 0 | 0 | 20-9-2018 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7841 | 3 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,2050 | 215 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 19-10-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,3925 | 215 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 16-11-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,5560 | 216 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,9712 | 214 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,9154 | 213 | 0 | 0 | 20-9-2018 |
| F | OI6 | Equinor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,1441 | 212 | 0 | 0 | 20-9-2018 |
| F | OI8 | Equinor - Dividend Future | 21-12-2018 | 0,0000 | | USD | 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 | OK6 | Orkla - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6106 | 70 | 0 | 0 | 20-9-2018 |
| F | OK6 | Orkla - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8794 | 70 | 0 | 0 | 20-9-2018 |
| F | OK6 | Orkla - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4366 | 67 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3895 | 46 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3755 | 46 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3616 | 46 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3480 | 46 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3162 | 46 | 0 | 0 | 20-9-2018 |
| F | OM6 | OMV AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6756 | 45 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,9983 | 158 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,9037 | 158 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,9033 | 158 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,8569 | 158 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,7488 | 158 | 0 | 0 | 20-9-2018 |
| F | ON6 | Continental AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,6115 | 153 | 0 | 0 | 20-9-2018 |
| F | ON8 | Continental - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 20-9-2018 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 6 | 20-9-2018 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,5472 | 196 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,4625 | 195 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,4070 | 195 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3050 | 195 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,0648 | 195 | 0 | 0 | 20-9-2018 |
| F | OO6 | Sonova Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,8925 | 192 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 16 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,2000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 4 | 0,5000 | 0,5600 | 1 | 50 | 237 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3600 | 0 | 11 | 341 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 917 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1500 | 0 | 2 | 1826 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1608 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1415 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,8000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 10 | 4269 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 52 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2434 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1699 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 19 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 16 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 652 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,5000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7400 | 1 | 5 | 324 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 11 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-9-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 52 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 111 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 374 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 23 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 67 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 10 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 10 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 19-10-2018 | 2,2000</ | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 10 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 500 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,7000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1200 | 0 | 10 | 45 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 24 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 13 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 60 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 32 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 16-11-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 25 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 66 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 411 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 760 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1803 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 2066 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5065 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 5026 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3358 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 4052 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 27 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 1 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 10 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 5 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | 1 | 1 | 8 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 2 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 181 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 168 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1094 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1277 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,8000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | 0 | 6 | 737 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,8000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | 0 | 6 | 4181 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 1 | 1406 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 3494 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4435 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 31 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 22 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,5000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,7700 | 1 | 86 | 5 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 20 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7219 | 6 | 0 | 0 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7202 | 6 | 0 | 0 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7185 | 6 | 0 | 0 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7168 | 6 | 0 | 0 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7129 | 6 | 0 | 0 | 20-9-2018 |
| F | OU6 | Outotec OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6279 | 6 | 0 | 0 | 20-9-2018 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-9-2018 | 0,0000 | | DKK | 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 | OY6 | Assa Abloy B - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,9419 | 181 | 0 | 0 | 20-9-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,8875 | 181 | 0 | 0 | 20-9-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,8285 | 181 | 0 | 0 | 20-9-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,6943 | 181 | 0 | 0 | 20-9-2018 |
| F | OY6 | Assa Abloy B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9126 | 177 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0794 | 59 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0616 | 59 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0439 | 59 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0265 | 59 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9861 | 59 | 0 | 0 | 20-9-2018 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9345 | 57 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,6471 | 257 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,5676 | 257 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,4904 | 256 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,4069 | 256 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,2165 | 256 | 0 | 0 | 20-9-2018 |
| F | PC6 | Atlas Copco A - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 252,8289 | 253 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1752,0100 | 1752 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1752,8100 | 1753 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1753,6500 | 1754 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1754,7700 | 1755 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1757,7600 | 1758 | 0 | 0 | 20-9-2018 |
| F | PD6 | Prudential - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1723,6300 | 1724 | 0 | 0 | 20-9-2018 |
| F | PD8 | Prudential - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1700 | 48 | 0 | 0 | 20-9-2018 |
| F | PD8 | Prudential - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | 46 | 0 | 0 | 20-9-2018 |
| F | PD8 | Prudential - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 20-9-2018 |
| F | PD8 | Prudential - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 20-9-2018 |
| F | PD8 | Prudential - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 638,9300 | 639 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 639,2300 | 639 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 639,5300 | 640 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 639,9400 | 640 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 641,0300 | 641 | 0 | 0 | 20-9-2018 |
| F | PF6 | Petrofac - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 623,1600 | 623 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2996 | 39 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2877 | 39 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2760 | 39 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2644 | 39 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2375 | 39 | 0 | 0 | 20-9-2018 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4231 | 38 | 0 | 0 | 20-9-2018 |
| F | PH8 | Philips Koninklijke - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 20-9-2018 |
| F | PH8 | Philips Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 20-9-2018 |
| F | PH8 | Philips Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 20-9-2018 |
| F | PH8 | Philips Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 20-9-2018 |
| F | PH8 | Philips Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | 11 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | 7 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-9-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,370 | | | | |

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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 | PHA | Pharming Group - Std Option | 16-11-2018 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 39 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,2000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0800 | 0 | 300 | 1165 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,2000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3600 | 0 | 10 | 43 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 486 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 106 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 157 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 104 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 10 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 8 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHA | Pharming Group - Std Option | 16-11-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1210 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 543 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 75 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 792 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 2 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 667 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 30,0000 | C | EUR | 8,8500 | 9,0000 | 8,8500 | 2 | 9,0000 | 9,3100 | 9 | 2 | 339 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2128 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 32,0000 | C | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,3100 | 7 | 1 | 307 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1975 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 34,0000 | C | EUR | 4,9300 | 5,3300 | 4,9300 | 3 | 5,3300 | 5,3100 | 5 | 36 | 3036 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2996 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 189 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 35,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 1109 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,0000 | C | EUR | 2,8800 | 3,3400 | 2,8800 | 11 | 3,2900 | 3,3000 | 3 | 73 | 2046 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 11 | 4395 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 25 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 37,0000 | C | EUR | 1,8100 | 2,2900 | 1,8100 | 10 | 2,2900 | 2,3000 | 2 | 50 | 1252 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 37,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 16 | 1388 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 15 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 11 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | C | EUR | 0,9000 | 1,3400 | 0,8200 | 24 | 1,2700 | 1,3100 | 1 | 149 | 5772 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 2 | 2008 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 87 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 249 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 39,0000 | C | EUR | 0,1300 | 0,4000 | 0,1200 | 33 | 0,3700 | 0,3700 | 0 | 350 | 2140 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 39,0000 | P | EUR | 0,2700 | 0,2700 | 0,0800 | 11 | 0,0800 | 0,0700 | 0 | 120 | 344 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 39,5000 | C | EUR | 0,0300 | 0,0800 | 0,0300 | 4 | 0,0800 | 0,0900 | 0 | 24 | 390 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 39,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2800 | 0 | 1 | 38 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1926 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 267 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 294 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 38 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 202 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 447 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 39 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 5 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 208 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 34,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,3500 | 5 | 5 | 61 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1192 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 23 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 567 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 36,0000 | C | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,4000 | 3 | 10 | 79 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 36,0000 | P | EUR | 0,1500 | 0,1500 | 0,1200 | 2 | 0,1200 | 0,1100 | 0 | 14 | 949 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 37,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,4600 | 2 | 2 | 435 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 37,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1800 | 0 | 1 | 697 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 38,0000 | C | EUR | 1,2500 | 1,2500 | 1,2300 | 3 | 1,2500 | 1,6100 | 2 | 4 | 1214 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 38,0000 | P | EUR | 0,4700 | 0,4700 | 0,3200 | 16 | 0,3200 | 0,3200 | 0 | 162 | 1380 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 39,0000 | C | EUR | 0,6700 | 0,9000 | 0,6700 | 8 | 0,9000 | 0,8900 | 1 | 54 | 1606 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 39,0000 | P | EUR | 0,7800 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 34 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 1 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 48 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 20 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 485 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 36,0000 | C | EUR | 3,3400 | 3,3500 | 3,3400 | 2 | 3,3500 | 3,6400 | 4 | 6 | 102 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 36,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 3 | 0,4100 | 0,3600 | 0 | 3 | 919 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 37,0000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,7900 | 3 | 1 | 442 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 37,0000 | P | EUR | 0,6400 | 0,6400 | 0,5700 | 2 | 0,5700 | 0,5100 | 1 | 3 | 804 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 38,0000 | C | EUR | 1,8400 | 2,0400 | 1,8400 | 3 | 2,0400 | 2,0400 | 2 | 11 | 578 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 38,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,7600 | 1 | 5 | 597 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 39,0000 | C | EUR | 1,1700 | 1,2900 | 1,1700 | 9 | 1,2900 | 1,3900 | 1 | 59 | 548 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 39,0000 | P | EUR | 1,3700 | 1,3700 | 1,1200 | 3 | 1,1300 | 1,1200 | 1 | 66 | 313 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 40,0000 | C | EUR | 0,7300 | 0,9000 | 0,7300 | 15 | 0,9000 | 0,8900 | 1 | 114 | 535 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 147 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 41,0000 | C | EUR | 0,4000 | 0,5100 | 0,4000 | 6 | 0,5100 | 0,5400 | 1 | 11 | 75 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 12 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 241 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 95 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 101 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 31 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3000 | 29 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3000 | 24 | 0 | 701 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 815 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | 21 | 0 | 50 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 782 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | 19 | 0 | 106 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1410 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3400 | 17 | 0 | 95 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2176 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3400 | 15 | 0 | 255 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4018 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | 14 | 0 | 295 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1552 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | 13 | 0 | 198 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2839 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | 11 | 0 | 166 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 28,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | 0 | 10 | 6498 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 1 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 29,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 9 | 0,1000 | 0,1000 | 0 | 17 | 2101 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 599 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 6473 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 3291 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 7932 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | C | EUR | 5,1500 | 5,6000 | 5,1500 | 5 | 5,6000 | 5,5900 | 6 | 9 | 1649 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 34,0000 | P | EUR | 0,3800 | 0,3800 | 0,3300 | 4 | 0,3300 | 0,3100 | 0 | 4 | 8742 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | C | EUR | 4,6800 | 4,6800 | 4,6800 | 1 | 4,6800 | 4,6800 | 5 | 3 | 7604 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 35,0000 | P | EUR | 0,4800 | 0,4800 | 0,4200 | 4 | 0,4200 | 0,4100 | 0 | 13 | 4565 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | C | EUR | 3,4500 | 3,5200 | 3,4500 | 3 | 3,5200 | 3,8200 | 4 | 11 | 3120 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 36,0000 | P | EUR | 0,6500 | 0,6500 | 0,5600 | 6 | 0,5600 | 0,5600 | 1 | 28 | 1931 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 38,0000 | C | EUR | 2,0300 | 2,3000 | 2,0300 | 11 | 2,2900 | 2,3100 | 2 | 22 | 7573 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 38,0000 | P | EUR | 1,1900 | 1,1900 | 1,0400 | 10 | 1,0400 | 1,0500 | 1 | 39 | 1936 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | C | EUR | 0,9900 | 1,2000 | 0,9900 | 14 | 1,2000 | 1,1800 | 1 | 80 | 14324 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 40,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 1,9200 | 2 | 1 | 1468 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 42,0000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 2 | 0,4500 | 0,5200 | 1 | 51 | 307 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 42,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,2500 | 3 | 1 | 5 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 356 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 89 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 556 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 431 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | 16 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3600 | 15 | 0 | 216 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 150 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | 13 | 0 | 93 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 268 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | C | EUR | 11,0500 | 11,0500 | 11,0500 | 2 | 11,0500 | 11,4400 | 11 | 40 | 64 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 220 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | 10 | 0 | 2 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 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 | PHI | Philips NV Koninklijke | 15-3-2019 | 38,0000 | P | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,6400 | 2 | 30 | 998 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 40,0000 | C | EUR | 1,7800 | 1,7900 | 1,7700 | 3 | 1,7700 | 1,7900 | 2 | 36 | 7018 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 140 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 42,0000 | C | EUR | 0,8600 | 1,0000 | 0,8600 | 3 | 1,0000 | 1,0300 | 1 | 7 | 274 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 12 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 326 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 45,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,1600 | 6 | 1 | 136 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 104 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 248 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | 16 | 0 | 12 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | 14 | 0 | 124 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1962 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | 13 | 0 | 80 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 14 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2615 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 676 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,4900 | 0 | 2 | 1314 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 162 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 343 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | C | EUR | 5,0500 | 5,1000 | 5,0500 | 2 | 5,1000 | 5,3200 | 5 | 10 | 781 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 1935 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | C | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,5700 | 5 | 5 | 212 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 265 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 590 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 483 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | C | EUR | 2,0200 | 2,0200 | 2,0200 | 4 | 2,0200 | 2,2000 | 2 | 33 | 2077 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 273 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 77 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 381 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 266 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 293 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | 12 | 0 | 143 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6900 | 17 | 0 | 100 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3100 | 29 | 0 | 23 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 285 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | 24 | 0 | 20 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 779 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3400 | 19 | 0 | 111 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2271 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 53 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 6339 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | 15 | 0 | 271 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 7176 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | 14 | 0 | 55 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 1540 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4900 | 13 | 0 | 373 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1229 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | 12 | 0 | 2026 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 2 | 0,6200 | 0,6300 | 1 | 3 | 1925 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 2248 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 4339 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | C | EUR | 5,6500 | 5,7000 | 5,6500 | 2 | 5,7000 | 5,7400 | 6 | 2 | 5874 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | P | EUR | 2,2900 | 2,2900 | 2,2000 | 3 | 2,2000 | 2,1300 | 2 | 12 | 3039 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | C | EUR | 2,6300 | 2,8600 | 2,6300 | 20 | 2,8600 | 2,8800 | 3 | 172 | 1940 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 324 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 223 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 2 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5100 | 1 | 3 | 129 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 108 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 117 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 17 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 119 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 9 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 17 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | C | EUR | 3,2600 | 3,2600 | 3,2600 | 1 | 3,2600 | 3,4200 | 3 | 16 | 96 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 7 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 71 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | 9 | 0 | 0 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 18 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | P | EUR | 13,4500 | 13,4500 | 13,4500 | 1 | 13,4500 | 13,2900 | 13 | 2 | 4 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3100 | 29 | 0 | 1 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | | 15 | 0 | 56 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 2127 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | | 14 | 0 | 294 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 1086 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | | 12 | 0 | 237 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 250 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 9,6500 | 9,9500 | 9,6500 | 18 | 9,9500 | 10,0600 | | 10 | 93 | 995 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 323 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 233 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 3,6300 | 3,6300 | 3,5700 | 3 | 3,5700 | 3,5100 | | 4 | 60 | 301 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 647 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 307 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 147 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 0 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 320 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 139 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3400 | | 24 | 0 | 36 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 361 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4100 | | 19 | 0 | 195 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 499 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | | 15 | 0 | 262 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 246 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | | 14 | 0 | 173 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 188 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 277 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 2153 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 10,0500 | 10,0500 | 10,0500 | 2 | 10,0500 | 10,3600 | | 10 | 632 | 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,6600 | | 3 | 1 | 313 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 8,5500 | 8,5500 | 8,5500 | 1 | 8,5500 | 8,9400 | | 9 | 1 | 530 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 2140 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 488 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 490 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 626 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 379 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 344 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | | 15 | 0 | 129 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 20 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8400 | | 24 | 0 | 0 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4100 | | 19 | 0 | 39 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8900 | | 1 | 12 | 364 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | | 16 | 0 | 30 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 151 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 144 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 223 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | | 11 | 0 | 253 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3,4400 | | 3 | 1 | 501 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 664 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | P | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 5,6800 | | 6 | 1 | 2763 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | C | EUR | 6,7000 | 6,8500 | 6,7000 | 2 | 6,8500 | 6,9700 | | 7 | 3 | 85 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 39 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 331 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 111 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 397 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | | 16 | 0 | 143 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 2 20-9-2018 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6900 | | 25 | 0 | 25 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7995 | | 49 | 0 | 0 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7848 | | 49 | 0 | 0 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7701 | | 49 | 0 | 0 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7558 | | 49 | 0 | 0 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7224 | | 49 | 0 | 0 20-9-2018 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6997 | | 48 | 0 | 0 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 3 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 0 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 260 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 192 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 7 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 19 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 0 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 18 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 682 20-9-2018 |
| O | PLT | Signify - 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 | PLT | Signify - Stock Option | 21-9-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 83 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,6900 | 0,7000 | 0,5400 | 6 | 0,5400 | 0,5700 | 1 | 23 | 428 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 59 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 25,5000 | C | EUR | 0,2100 | 0,2300 | 0,2000 | 5 | 0,2000 | 0,2000 | 0 | 65 | 687 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 25,5000 | P | EUR | 0,2500 | 0,2500 | 0,1600 | 5 | 0,1700 | 0,1700 | 0 | 16 | 45 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0,0500 | 0 | 4 | 1952 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,5700 | 0,5700 | 0,4900 | 3 | 0,4900 | 0,5200 | 1 | 16 | 763 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 26,5000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9700 | 1 | 1 | 23 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 27,0000 | P | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,4700 | 1 | 1 | 81 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 467 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 182 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 123 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 29,0000 | P | EUR | 3,3900 | 3,3900 | 3,3900 | 2 | 3,3900 | 3,4700 | 3 | 4 | 126 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 260 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 30,0000 | P | EUR | 4,4500 | 4,5600 | 4,4500 | 3 | 4,4500 | 4,4700 | 4 | 6 | 144 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 103 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 32,0000 | P | EUR | 6,4100 | 6,5000 | 6,3500 | 9 | 6,5000 | 6,4700 | 6 | 23 | 49 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 82 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 53 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 35,0000 | P | EUR | 9,4500 | 9,6000 | 9,4500 | 7 | 9,4500 | 9,4700 | 9 | 11 | 80 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | 10 | 0 | 22 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | 14 | 0 | 13 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4700 | 19 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4700 | 24 | 0 | 20 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 27 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 7 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 36 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 10 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 103 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 23 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 24,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,7200 | 2 | 1 | 34 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 70 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 24,5000 | C | EUR | 1,3700 | 1,3700 | 1,3700 | 1 | 1,3700 | 1,3300 | 1 | 10 | 600 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 526 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 25,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 0,9800 | 1 | 1 | 95 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 25,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 2 | 0,4700 | 0,4600 | 0 | 5 | 13 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 25,5000 | C | EUR | 0,8000 | 0,8000 | 0,6700 | 2 | 0,6700 | 0,6900 | 1 | 2 | 2 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 26,0000 | C | EUR | 0,5300 | 0,5300 | 0,4600 | 4 | 0,4600 | 0,4700 | 0 | 27 | 73 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 26,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9500 | 1 | 1 | 25 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 27,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 5 | 121 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 10 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 56 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 316 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 60 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 265 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 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 | PLT | Signify - Stock Option | 16-11-2018 | 26,0000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,8800 | 1 | 2 | 167 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 423 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 27,0000 | C | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,5100 | 1 | 2 | 4 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 58 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 26 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 90 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 48 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | 0 | 1 | 331 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 9 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 47 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 70 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | 0 | 1 | 609 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 23,0000 | C | EUR | 3,1000 | 3,1000 | 2,9500 | 2 | 2,9500 | 2,9500 | 3 | 6 | 102 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 379 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 165 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 701 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,1900 | 2 | 10 | 292 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 640 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 891 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 1597 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 25,0000 | C | EUR | 1,6100 | 1,6100 | 1,5500 | 3 | 1,5500 | 1,5800 | 2 | 5 | 476 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 25,0000 | P | EUR | 1,0600 | 1,0700 | 1,0500 | 5 | 1,0700 | 1,0700 | 1 | 9 | 270 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 25,5000 | C | EUR | 1,3400 | 1,3400 | 1,2700 | 6 | 1,2900 | 1,3000 | 1 | 22 | 50 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 25,5000 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2900 | 1 | 1 | 94 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 1,0800 | 1,0800 | 1,0700 | 4 | 1,0800 | 1,0700 | 1 | 9 | 624 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 413 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 26,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8700 | 1 | 1 | 272 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 21 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 484 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 27,0000 | P | EUR | 2,2400 | 2,2400 | 2,2400 | 2 | 2,2400 | 2,2000 | 2 | 4 | 366 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 946 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 28,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 2,9400 | 3 | 1 | 412 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 288 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 169 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 253 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 30,0000 | P | EUR | 4,5800 | 4,5900 | 4,5800 | 4 | 4,5900 | 4,6700 | 5 | 5 | 262 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 131 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 32,0000 | P | EUR | 6,5300 | 6,5300 | 6,5300 | 1 | 6,5300 | 6,5700 | 7 | 10 | 193 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 100 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 40 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5100 | 15 | 0 | 23 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5100 | 20 | 0 | 21 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | 10 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 36 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 6 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 44 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,7800 | 6 | 1 | 265 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,2600 | 0,2800 | 0,2600 | 2 | 0,2800 | 0,2800 | 0 | 15 | 1125 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 5 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 1 | 50 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 20,0000 | 4,0900 | 4 | 0 | 99 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 205 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 2 | 3,4000 | 3,3300 | 3 | 5 | 98 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 87 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 415 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 179 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0700 | 2 | 2 | 229 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 1,5800 | 1,6000 | 1,5500 | 4 | 1,5500 | 1,5800 | 2 | 7 | 340 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 1,6500 | 1,6500 | 1,6000 | 2 | 1,6000 | 1,5900 | 2 | 5 | 147 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 240 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1900 | 1 | 1 | 1 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,8700 | 1 | 2 | 127 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 3,3800 | 3,4000 | 3,3300 | 5 | 3,3500 | 3,3900 | 3 | 9 | 89 | 20-9-2018 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 94 | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | PM6 | Banco BPM - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2663 | | 2 | 0 | 20-9-2018 | |
| F | PM8 | Banco BPM - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 | |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 20-9-2018 | |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 | |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 | |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2850 | | 3 | 0 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2840 | | 3 | 0 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2830 | | 3 | 0 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2820 | | 3 | 40000 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2798 | | 3 | 0 | 20-9-2018 | |
| F | PN6 | Postnl NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1519 | | 3 | 0 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 30 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | | 1 | 10 | 19 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 219 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 10 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 131 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 49 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 518 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 648 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,9000 | C | EUR | 0,3700 | 0,3700 | 0,3600 | 2 | 0,3600 | 0,3900 | | 0 | 2 | 142 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 895 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 2 | 0,2900 | 0,2900 | | 0 | 161 | 4354 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2762 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,1000 | C | EUR | 0,1800 | 0,2000 | 0,1700 | 3 | 0,2000 | 0,1900 | | 0 | 52 | 1671 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1525 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | C | EUR | 0,0800 | 0,1000 | 0,0500 | 14 | 0,1000 | 0,0900 | | 0 | 210 | 1918 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1620 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1706 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,3000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 3 | 0,0400 | 0,0300 | | 0 | 122 | 493 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3388 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 1652 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 767 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,5000 | P | EUR | 0,2300 | 0,2300 | 0,2200 | 2 | 0,2200 | 0,2200 | | 0 | 60 | 143 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2383 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,6000 | P | EUR | 0,3300 | 0,3300 | 0,3100 | 2 | 0,3100 | 0,3200 | | 0 | 14 | 1049 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 603 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 3,8000 | P | EUR | 0,5500 | 0,5500 | 0,5000 | 2 | 0,5000 | 0,5200 | | 1 | 102 | 825 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2055 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,0000 | P | EUR | 0,7300 | 0,7900 | 0,7200 | 3 | 0,7900 | 0,7200 | | 1 | 24 | 1178 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 396 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,2000 | P | EUR | 0,9400 | 0,9400 | 0,8900 | 3 | 0,8900 | 0,9200 | | 1 | 106 | 787 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1132 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 1227 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 392 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 4,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2200 | | 1 | 4 | 640 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 525 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-9-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 56 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 47 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 54 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 10 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 89 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 260 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 229 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | | 0 | 1 | 969 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 143 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,1000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | | 0 | 10 | 519 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,1000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | | 0 | 100 | 105 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,2000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 3 | 0,1700 | 0,1600 | | 0 | 45 | 1183 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,2000 | P | EUR | 0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | | |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|--------------------|-----------|-----------|
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 19-10-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,2000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | - | 1 | 0,0100 | 0,0100 | | 5 | 11 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,4000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | - | 2 | 0,0200 | 0,0100 | | 10 | 23 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 3 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,3000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | - | 1 | 0,1800 | 0,1800 | | 3 | 106 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,3000 | P | EUR | 0,2000 | 0,2100 | 0,2000 | - | 4 | 0,2000 | 0,2000 | | 100 | 157 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,4000 | P | EUR | 0,2700 | 0,2700 | 0,2400 | - | 2 | 0,2400 | 0,2600 | | 40 | 358 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,6000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | - | 1 | 0,4000 | 0,4000 | | 40 | 40 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 16-11-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 20-9-2018 | | |
| 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 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | - | 1 | 0,0300 | 0,0300 | | 5 | 71 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20-9-2018 | | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,8000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | - | 1 | 0,5500 | 0,5400 | | 1 | 25 | 694 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 2,8000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | - | 1 | 0,0600 | 0,0600 | | 0 | 5 | 2203 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,0000 | C | EUR | 0,3700 | 0,4100 | 0,3700 | - | 12 | 0,3800 | 0,3900 | | 0 | 676 | 9578 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | - | 1 | 0,1100 | 0,1100 | | 0 | 1 | 7856 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,2000 | C | EUR | 0,2500 | 0,2800 | 0,2500 | - | 2 | 0,2800 | 0,2600 | | 0 | 98 | 4539 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,2000 | P | EUR | 0,1800 | 0,1900 | 0,1800 | - | 3 | 0,1800 | 0,1800 | | 0 | 8 | 3720 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,4000 | C | EUR | 0,1500 | 0,1700 | 0,1500 | - | 3 | 0,1700 | 0,1700 | | 0 | 57 | 5956 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,4000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | - | 3 | 0,2900 | 0,2900 | | 0 | 6 | 3612 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 7612 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 9000 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,6000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 | 0,1000 | 0,1100 | | 0 | 25 | 659 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 1381 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2311 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 2054 | 20-9-2018 | |
| 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 | 6017 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | - | 2 | 0,8000 | 0,7600 | | 1 | 6 | 4807 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 633 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 676 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 174 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 148 | 20-9-2018 | |
| 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 | 1755 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 2163 | 20-9-2018 | |
| 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 | 2632 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 852 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 980 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 1 | 20-9-2018 | |
| 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 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 74 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 450 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 12 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 113 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 30 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 510 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 938 | 20-9-2018 | |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 20 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2600 | | 1 | 20 | 154 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 2 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 20 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | | 1 | 1 | 2348 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 43 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 475 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 2260 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 610 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 13 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1601 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 8397 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | P | EUR | 0,2700 | 0,2800 | 0,2700 | 2 | 0,2800 | 0,2700 | | 0 | 7 | 6290 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 1018 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 165 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,4000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | | 0 | 50 | 5725 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 207 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 6018 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 4685 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 287 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,6000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | | 1 | 100 | 3090 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 4276 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | P | EUR | 0,9600 | 1,0000 | 0,9600 | 2 | 1,0000 | 0,9500 | | 1 | 20 | 2753 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 763 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | P | EUR | 1,4400 | 1,4400 | 1,4000 | 2 | 1,4000 | 1,4000 | | 1 | 24 | 1177 20-9-2018 |
| 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 | 1398 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 231 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 89 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 3095 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 74 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | | 1 | 5 | 1669 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 103 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 2921 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 580 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5200 | | 1 | 1 | 7932 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 5915 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3000 | | 0 | 2 | 6656 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6900 | | 1 | 110 | 4251 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 5346 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 3228 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 398 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5100 | | 2 | 1 | 769 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 36 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 1610 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 100 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 2808 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | | 1 | 3 | 796 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 224 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | C | EUR | 0,9000 | 0,9000 | 0,8500 | 7 | 0,8500 | 0,8700 | | 1 | 39 | 463 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | P | EUR | 0,2700 | 0,2700 | 0,2600 | 2 | 0,2600 | 0,2700 | | 0 | 5 | 4118 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | C | EUR | 0,5900 | 0,6000 | 0,5500 | 5 | 0,5500 | 0,5700 | | 1 | 42 | 2911 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | P | EUR | 0,5000 | 0,5100 | 0,5000 | 3 | 0,5100 | 0,5300 | | 1 | 13 | 5206 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | C | EUR | 0,3600 | 0,3600 | 0,3500 | 2 | 0,3500 | 0,3600 | | 0 | 11 | 655 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | | 1 | 1 | 2785 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 589 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | P | EUR | 1,2500 | 1,2500 | 1,2100 | 4 | 1,2100 | 1,2200 | | 1 | 111 | 362 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 234 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 4 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 150 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 120 20-9-2018 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 3336 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,9887 | | 778 | 0 | 0 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,6517 | | 778 | 0 | 0 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,4311 | | 777 | 0 | 0 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,0252 | | 777 | 0 | 0 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 776,0696 | | 776 | 0 | 0 20-9-2018 |
| F | PP6 | Partners Group Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 754,9977 | | 775 | 0 | 0 20-9-2018 |
| F | PR6 | Pearson - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 862,7400 | | 863 | 0 | 0 20-9-2018 |
| F | PR6 | Pearson - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 863,1300 | | 863 | 0 | 0 20-9-2018 |
| F | PR6 | Pearson - Stock Future | 16-11-2018 | 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 | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7598 | | 22 | 0 | 20-9-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7532 | | 22 | 0 | 20-9-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7467 | | 22 | 0 | 20-9-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7403 | | 22 | 0 | 20-9-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7254 | | 22 | 0 | 20-9-2018 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7568 | | 20 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0007 | | 32 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 19-10-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0286 | | 32 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 16-11-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0529 | | 32 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0971 | | 32 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2210 | | 32 | 0 | 20-9-2018 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3890 | | 32 | 0 | 20-9-2018 |
| F | PV8 | BPER Banca - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 20-9-2018 |
| F | PV8 | BPER Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 20-9-2018 |
| F | PV8 | BPER Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 20-9-2018 |
| F | PV8 | BPER Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20-9-2018 |
| F | PV8 | BPER Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4435 | | 21 | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4371 | | 21 | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4307 | | 21 | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4161 | | 21 | 0 | 20-9-2018 |
| F | PY6 | Prysmian SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9474 | | 21 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 751,4100 | | 751 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 751,7600 | | 752 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 752,1200 | | 752 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 752,6000 | | 753 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 753,8800 | | 754 | 0 | 20-9-2018 |
| F | QA6 | John Wood Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,5700 | | 756 | 0 | 20-9-2018 |
| F | QB6 | Shire - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4509,0700 | | 4509 | 0 | 20-9-2018 |
| F | QB6 | Shire - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4516,1900 | | 4516 | 0 | 20-9-2018 |
| F | QB6 | Shire - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4499,3900 | | 4499 | 0 | 20-9-2018 |
| F | QB8 | Shire - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7200 | | 26 | 0 | 20-9-2018 |
| F | QB8 | Shire - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 20-9-2018 |
| F | QB8 | Shire - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 20-9-2018 |
| F | QB8 | Shire - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 20-9-2018 |
| F | QB8 | Shire - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5466 | | 5 | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5453 | | 5 | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5439 | | 5 | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4009 | | 4 | 0 | 20-9-2018 |
| F | QC6 | Enel SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3970 | | 4 | 0 | 20-9-2018 |
| F | QC8 | ENEL - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2370 | | 0 | 0 | 20-9-2018 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 20-9-2018 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 20-9-2018 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9132 | | 16 | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9084 | | 16 | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9037 | | 16 | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8928 | | 16 | 0 | 20-9-2018 |
| F | QD6 | ENI SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4639 | | 15 | 0 | 20-9-2018 |
| F | QD8 | ENI - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 20-9-2018 |
| F | QD8 | ENI - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | QD8 | ENI - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | QD8 | ENI - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| 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 | 0 | 690 20-9-2018 |
| 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 | 0 | 200 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4594 | | 18 | 0 | 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4539 | | 18 | 0 | 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4484 | | 18 | 0 | 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4358 | | 18 | 0 | 20-9-2018 |
| F | QF6 | Atlantia SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4195 | | 18 | 0 | 20-9-2018 |
| F | QF8 | Atlantia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 20-9-2018 |
| F | QF8 | Atlantia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 20-9-2018 |
| F | QF8 | Atlantia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 20-9-2018 |
| F | QF8 | Atlantia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 20-9-2018 |
| F | QF8 | Atlantia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8315 | | 5 | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8301 | | 5 | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8287 | | 5 | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8254 | | 5 | 0 | 20-9-2018 |
| F | QG6 | Saipem SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8211 | | 5 | 0 | 20-9-2018 |
| 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 | QJ6 | Carlsberg B - Stock Future | 19-10-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 756,6542 | 757 | 0 | 0 | 20-9-2018 |
| F | QJ6 | Carlsberg B - Stock Future | 16-11-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 756,2898 | 756 | 0 | 0 | 20-9-2018 |
| F | QJ6 | Carlsberg B - Stock Future | 21-12-2018 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 756,0433 | 756 | 0 | 0 | 20-9-2018 |
| F | QJ6 | Carlsberg B - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,6626 | 756 | 0 | 0 | 20-9-2018 |
| F | QJ6 | Carlsberg B - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 738,2480 | 738 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,6935 | 446 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,5005 | 446 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,3741 | 445 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,1415 | 445 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 444,5941 | 445 | 0 | 0 | 20-9-2018 |
| F | QK6 | Swisscom - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 421,9976 | 422 | 0 | 0 | 20-9-2018 |
| F | QK8 | Swisscom - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 20-9-2018 |
| F | QK8 | Swisscom - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 20-9-2018 |
| F | QK8 | Swisscom - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 20-9-2018 |
| F | QK8 | Swisscom - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 20-9-2018 |
| F | QK8 | Swisscom - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,9983 | 119 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,9467 | 119 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,9130 | 119 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,8509 | 119 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,7047 | 119 | 0 | 0 | 20-9-2018 |
| F | QL6 | Sulzer - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,9427 | 115 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,5966 | 238 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,4936 | 237 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,4263 | 237 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,3023 | 237 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,0105 | 237 | 0 | 0 | 20-9-2018 |
| F | QM6 | Schindler Holding - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,1849 | 232 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2547,9631 | 2548 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2546,8593 | 2547 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2546,1369 | 2546 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2544,8073 | 2545 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2541,6779 | 2542 | 0 | 0 | 20-9-2018 |
| F | QN6 | SGS - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2458,2270 | 2458 | 0 | 0 | 20-9-2018 |
| F | QN8 | SGS - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0000 | 75 | 0 | 0 | 20-9-2018 |
| F | QN8 | SGS - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0000 | 74 | 0 | 0 | 20-9-2018 |
| F | QN8 | SGS - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0000 | 76 | 0 | 0 | 20-9-2018 |
| F | QN8 | SGS - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 20-9-2018 |
| F | QN8 | SGS - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-9-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1787 | 89 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 19-10-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1401 | 89 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 16-11-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1148 | 89 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,0683 | 89 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,9587 | 89 | 0 | 0 | 20-9-2018 |
| F | QO6 | Swiss Re - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7388 | 84 | 0 | 0 | 20-9-2018 |
| F | QO8 | Swiss Re - Dividend Future | 21-12-2018 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 0 | 20-9-2018 |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 20-9-2018 |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 20-9-2018 |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 20-9-2018 |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 21-9-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,4976 | 213 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 19-10-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,4315 | 213 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 16-11-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,3673 | 213 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 21-12-2018 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,2977 | 213 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,1394 | 213 | 0 | 0 | 20-9-2018 |
| F | QR6 | ABB (SEK) - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,9820 | 213 | 0 | 0 | 20-9-2018 |
| F | QT8 | AZA - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0578 | 0 | 0 | 0 | 20-9-2018 |
| F | QT8 | AZA - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| F | QT8 | AZA - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 20-9-2018 |
| F | QT8 | AZA - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 20-9-2018 |
| F | QT8 | AZA - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 20-9-2018 |
| F | QU8 | Bankia - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1102 | 0 | 0 | 0 | 20-9-2018 |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 20-9-2018 |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 20-9-2018 |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 20-9-2018 |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4997 | 48 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4920 | 48 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4872 | 48 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4841 | 48 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4696 | 48 | 0 | 0 | 20-9-2018 |
| F | RA6 | Randstad NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6352 | 47 | 0 | 0 | 20-9-2018 |
| F | RA8 | Randstad NV - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 20-9-2018 |
| F | RA8 | Randstad NV - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | RBB | Reckitt Benckiser Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 20-9-2018 |
| F | RBB | Reckitt Benckiser Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 20-9-2018 |
| F | RBB | Reckitt Benckiser Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | 173 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 1698 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 476 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 212 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1926 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 4 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2415 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 130 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5980 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 473 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7198 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 394 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14463 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | C | EUR | 2,4100 | 2,4100 | 2,4100 | 1 | 2,4100 | 2,3500 | 2 | 2 | 371 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7911 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 192 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 564 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,8000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5500 | 2 | 3 | 3 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | C | EUR | 1,4200 | 1,4700 | 1,3600 | 8 | 1,3600 | 1,3500 | 1 | 36 | 759 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 4 | 16623 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,2000 | C | EUR | 1,1800 | 1,2000 | 1,0200 | 5 | 1,0200 | 1,1500 | 1 | 14 | 215 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 191 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 157 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,5000 | C | EUR | 0,9000 | 1,0100 | 0,8500 | 23 | 0,9200 | 0,8600 | 1 | 32 | 1900 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,5000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0200 | 0,0100 | 0 | 22 | 1712 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,6000 | C | EUR | 0,8300 | 0,8300 | 0,7500 | 7 | 0,7500 | 0,7600 | 1 | 18 | 691 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 318 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,8000 | C | EUR | 0,5700 | 0,6600 | 0,4600 | 10 | 0,4600 | 0,5700 | 1 | 10 | 1227 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 27,8000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 3 | 0,0300 | 0,0200 | 0 | 32 | 247 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | C | EUR | 0,4700 | 0,5300 | 0,2700 | 97 | 0,4100 | 0,3900 | 0 | 749 | 13821 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,0000 | P | EUR | 0,0400 | 0,0700 | 0,0200 | 31 | 0,0200 | 0,0500 | 0 | 5343 | 14687 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,2000 | C | EUR | 0,3100 | 0,3500 | 0,1500 | 61 | 0,2400 | 0,2300 | 0 | 106 | 694 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,2000 | P | EUR | 0,0800 | 0,1400 | 0,0700 | 20 | 0,1400 | 0,0800 | 0 | 76 | 162 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,4000 | C | EUR | 0,1800 | 0,1800 | 0,0800 | 93 | 0,1000 | 0,1000 | 0 | 367 | 445 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,4000 | P | EUR | 0,1400 | 0,2100 | 0,1100 | 27 | 0,1400 | 0,1700 | 0 | 283 | 181 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,5000 | C | EUR | 0,1300 | 0,1500 | 0,0500 | 85 | 0,0500 | 0,0800 | 0 | 2716 | 18631 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,5000 | P | EUR | 0,2200 | 0,2900 | 0,1500 | 21 | 0,2100 | 0,2300 | 0 | 159 | 4823 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,6000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 13 | 0,0800 | 0,0500 | 0 | 19 | 378 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,6000 | P | EUR | 0,3400 | 0,3900 | 0,3400 | 3 | 0,3500 | 0,3100 | 0 | 3 | 3 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,8000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0200 | 0 | 101 | 101 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 28,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 12 | 0,0200 | 0,0200 | 0 | 2041 | 20763 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,0000 | P | EUR | 0,5900 | 0,8100 | 0,5300 | 29 | 0,6400 | 0,6700 | 1 | 204 | 9044 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 10 | 5604 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 29,5000 | P | EUR | 1,0600 | 1,2600 | 1,0600 | 8 | 1,2600 | 1,1600 | 1 | 61 | 1863 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 39788 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 30,0000 | P | EUR | 1,6100 | 1,7400 | 1,5400 | 8 | 1,7400 | 1,6600 | 2 | 29 | 25127 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11365 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 700 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28468 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 32,0000 | P | EUR | 3,5500 | 3,5500 | 3,5400 | 3 | 3,5500 | 3,6600 | 4 | 7 | 17071 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9293 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 641 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24254 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 249 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1834 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 150 | 20-9-2018 |
| 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 | 686 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 153 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 305 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 153 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 390 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 25,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 4 | 0,0300 | 0,0300 | 0 | 100 | 158 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 26,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3900 | 2 | 2 | 553 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 26,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 2 | 3644 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 29,0000 | C | EUR | 0,2700 | 0,3000 | 0,2100 | 32 | 0,2500 | 0,2400 | 0 | 206 | 5334 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 29,0000 | P | EUR | 0,8900 | 1,0000 | 0,8200 | 10 | 1,0000 | 0,9100 | 1 | 30 | 700 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 29,5000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 3 | 0,1400 | 0,1200 | 0 | 18 | 1567 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 29,5000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,2900 | 1 | 30 | 375 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 30,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 3 | 0,0700 | 0,0700 | 0 | 3 | 6521 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 30,0000 | P | EUR | 1,6500 | 1,8100 | 1,6500 | 3 | 1,7400 | 1,7300 | 2 | 9 | 585 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 31,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0200 | 0 | 350 | 1168 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 31,0000 | P | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 2,6900 | 3 | 10 | 243 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 32,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 1123 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 162 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 360 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 34,0000 | P | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 5,6700 | 6 | 250 | 156 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3486 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 142 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 45 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 24,0000 | P | EUR | 0,0700 | 0,0700 | 0,0600 | 7 | 0,0600 | 0,0600 | 0 | 7 | 120 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 248 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 513 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 26,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,4800 | 2 | 103 | 771 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 26,0000 | P | EUR | 0,2000 | 0,2100 | 0,2000 | 4 | 0,2100 | 0,1900 | 0 | 35 | 1214 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 100 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 26,5000 | P | EUR | 0,2700 | 0,3000 | 0,2700 | 8 | 0,2800 | 0,2800 | 0 | 119 | 258 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 27,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6200 | 2 | 1 | 575 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 27,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4000 | 0 | 1 | 1821 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 417 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 27,5000 | P | EUR | 0,5600 | 0,5600 | 0,5300 | 2 | 0,5300 | 0,5600 | 1 | 14 | 761 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 28,0000 | C | EUR | 0,9900 | 1,0000 | 0,9600 | 5 | 0,9900 | 0,9400 | 1 | 108 | 3535 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 28,0000 | P | EUR | 0,7700 | 0,8000 | 0,7300 | 10 | 0,7700 | 0,7900 | 1 | 77 | 2980 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 28,5000 | C | EUR | 0,7000 | 0,7000 | 0,6100 | 3 | 0,6100 | 0,6700 | 1 | 133 | 1719 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 28,5000 | P | EUR | 1,0000 | 1,1300 | 1,0000 | 3 | 1,1300 | 1,0700 | 1 | 111 | 738 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 29,0000 | C | EUR | 0,5200 | 0,5200 | 0,4200 | 12 | 0,4200 | 0,4700 | 0 | 130 | 1695 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 29,0000 | P | EUR | 1,3400 | 1,4500 | 1,2900 | 9 | 1,4500 | 1,4000 | 1 | 49 | 793 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 30,0000 | C | EUR | 0,2400 | 0,2500 | 0,1900 | 17 | 0,2100 | 0,2100 | 0 | 449 | 6223 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 30,0000 | P | EUR | 2,1700 | 2,1700 | 2,0800 | 2 | 2,0800 | 2,2000 | 2 | 9 | 752 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 32,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0400 | 0 | 300 | 300 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 32,0000 | P | EUR | 3,9900 | 3,9900 | 3,9900 | 1 | 3,9900 | 4,0700 | 4 | 99 | 327 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 16 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | 18 | 0 | 25 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | 16 | 0 | 0 | 20-9-2018 |
| 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 | 2235 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | 14 | 0 | 6 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5530 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | 13 | 0 | 13 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5891 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 854 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | 11 | 0 | 0 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1390 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 10 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8706 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | 9 | 0 | 8 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1628 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | C | EUR | 8,5000 | 8,5000 | 8,3000 | 3 | 8,3000 | 8,3700 | 8 | 10 | 468 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20800 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 6 | 7,4000 | 7,3700 | 7 | 300 | 277 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10806 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 297 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 9043 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | C | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,3700 | 5 | 10 | 107 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 23,0000 | P | EUR | 0,0800 | 0,0800 | 0,0700 | 3 | 0,0700 | 0,0700 | 0 | 26 | 15212 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 662 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 24,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1200 | 0 | 4 | 10596 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 1252 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 25,0000 | P | EUR | 0,2100 | 0,2100 | 0,1900 | 4 | 0,1900 | 0,2000 | 0 | 10 | 16329 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,5300 | 3 | 1 | 2891 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 26,0000 | P | EUR | 0,3500 | 0,3700 | 0,3300 | 8 | 0,3300 | 0,3400 | 0 | 14 | 36732 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | C | EUR | 1,7800 | 1,8000 | 1,7200 | 6 | 1,7800 | 1,7100 | 2 | 27 | 3687 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 27,0000 | P | EUR | 0,6100 | 0,6400 | 0,5700 | 9 | 0,6000 | 0,6000 | 1 | 116 | 16018 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | C | EUR | 1,1400 | 1,1700 | 0,9900 | 25 | 1,0000 | 1,0600 | 1 | 410 | 38602 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 28,0000 | P | EUR | 1,0000 | 1,0700 | 0,9500 | 38 | 1,0000 | 1,0100 | 1 | 3832 | 16475 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | C | EUR | 0,6500 | 0,6800 | 0,5500 | 32 | 0,5900 | 0,6000 | 1 | 5578 | 23605 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,0000 | P | EUR | 1,6100 | 1,6500 | 1,5700 | 10 | 1,6100 | 1,5900 | 2 | 156 | 16297 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 29,5000 | C | EUR | 0,4800 | 0,5000 | 0,4500 | 7 | 0,4500 | 0,4300 | 0 | 48 | 1001 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 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 | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | | 12 | 0 | 1909 20-9-2018 |
| 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 | 379 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0500 | | 17 | 0 | 11 20-9-2018 |
| 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 | 2455 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-12-2018 | 50,0000 | P | EUR | 21,9500 | 21,9500 | 21,9000 | 2 | 21,9000 | 22,0500 | | 22 | 2 | 5958 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 594 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 305 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1495 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1407 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 159 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3000 | | 0 | 2 | 1155 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | C | EUR | 3,5500 | 3,6000 | 3,4500 | 3 | 3,4500 | 3,5000 | | 4 | 41 | 512 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4700 | | 0 | 5 | 1799 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,6300 | | 3 | 5 | 3796 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 3 | 0,7000 | 0,7100 | | 1 | 40 | 10383 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | C | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,8900 | | 2 | 1 | 2013 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | P | EUR | 1,0400 | 1,1000 | 1,0400 | 21 | 1,0400 | 1,0700 | | 1 | 3587 | 6955 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | C | EUR | 1,3000 | 1,3500 | 1,2900 | 4 | 1,3400 | 1,2800 | | 1 | 125 | 8019 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | P | EUR | 1,5300 | 1,5300 | 1,5000 | 4 | 1,5000 | 1,5600 | | 2 | 45 | 7725 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 29,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 3 | 0,9000 | 0,8400 | | 1 | 13 | 2437 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 3580 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | C | EUR | 0,5600 | 0,5900 | 0,5200 | 8 | 0,5200 | 0,5300 | | 1 | 59 | 7510 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 1808 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 1688 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 1637 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 659 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 285 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 35,0000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 7 | 0,0600 | 0,0500 | | 0 | 580 | 2031 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 35,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,4800 | | 7 | 5 | 343 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 374 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 75 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1953 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4300 | | 17 | 0 | 153 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 968 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 170 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 31 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 4290 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 100 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1717 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 182 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1550 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 20 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 2959 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 58 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5600 | | 1 | 1 | 5125 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | P | EUR | 0,8000 | 0,8000 | 0,7900 | 2 | 0,7900 | 0,8000 | | 1 | 11 | 11 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 3513 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | P | EUR | 1,1200 | 1,1200 | 1,1000 | 2 | 1,1000 | 1,1300 | | 1 | 7 | 9808 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 436 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | P | EUR | 1,5400 | 1,5700 | 1,5000 | 5 | 1,5000 | 1,5500 | | 2 | 30 | 214 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | C | EUR | 1,5500 | 1,5500 | 1,5300 | 2 | 1,5300 | 1,4800 | | 1 | 6 | 10024 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | P | EUR | 2,1000 | 2,1000 | 2,0500 | 2 | 2,0500 | 2,0900 | | 2 | 8 | 4334 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 29,0000 | C | EUR | 1,0700 | 1,1200 | 1,0700 | 6 | 1,1100 | 1,0500 | | 1 | 13 | 1166 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 545 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 3887 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | P | EUR | 3,4300 | 3,4400 | 3,3800 | 4 | 3,3800 | 3,4500 | | 3 | 24 | 4419 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3400 | | 0 | 0 | 1768 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 774 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 4773 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | P | EUR | 7,9000 | 8,0000 | 7,8500 | 4 | 8,0000 | 7,9000 | | 8 | 20 | 1059 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 16792 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | | 13 | 0 | 482 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8300 | | 18 | 0 | 225 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 11 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1672 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 128 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | | 14 | 0 | 4 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 493 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 12 20-9-2018 |

| 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 | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 579 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 18106 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 51 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4500 | | 0 | 1 | 6320 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | C | EUR | 6,5000 | 6,5000 | 6,3500 | 2 | 6,3500 | 6,3700 | | 6 | 2 | 570 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 21264 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 364 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 5 | 0,8000 | 0,8300 | | 1 | 74 | 7622 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 471 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 1,0800 | 1,1400 | 1,0800 | 4 | 1,1400 | 1,1200 | | 1 | 44 | 14935 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 3,6700 | 3,6700 | 3,6700 | 1 | 3,6700 | 3,6300 | | 1 | 5 | 7066 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 1,4600 | 1,4600 | 1,4600 | 2 | 1,4600 | 1,4600 | | 1 | 200 | 8655 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 2,9100 | 2,9300 | 2,8000 | 4 | 2,8000 | 2,8800 | | 3 | 79 | 12828 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 7259 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 1,7600 | 1,8300 | 1,7000 | 8 | 1,7300 | 1,7200 | | 2 | 39 | 18010 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 2,9300 | 2,9900 | 2,9300 | 2 | 2,9900 | 2,9900 | | 3 | 2 | 5396 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9900 | | 1 | 4 | 16100 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 7432 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5500 | | 1 | 10 | 953 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 378 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12974 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 2809 20-9-2018 |
| 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 | 13608 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | | 14 | 0 | 2125 20-9-2018 |
| 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 | 1733 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6100 | | 24 | 0 | 3889 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 200 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 209 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 40 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 799 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | C | EUR | 3,0400 | 3,0400 | 2,9300 | 2 | 2,9300 | 2,9800 | | 3 | 5 | 8 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,5800 | | 3 | 80 | 405 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 189 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 52 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | C | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,1700 | | 1 | 80 | 312 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | P | EUR | 5,1700 | 5,1700 | 5,1700 | 1 | 5,1700 | 5,2400 | | 5 | 40 | 20 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 9 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 40 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | | 14 | 0 | 60 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 4 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1585 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 17 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 640 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 579 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2189 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 23 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 2549 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 110 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 2037 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 286 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 3245 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 51 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 790 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 392 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 7808 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 769 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 1342 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,5200 | | 5 | 2 | 914 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 2 | 0 | 853 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | C | EUR | 3,7200 | 3,7200 | 3,7200 | 1 | 3,7200 | 3,7200 | | 4 | 1 | 7684 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | P | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,6800 | | 3 | 1 | 3303 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 14490 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 9715 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | C | EUR | 2,0400 | 2,0400 | 2,0000 | 3 | 2,0000 | 2,0000 | | 2 | 3 | 6075 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | P | EUR | 4,4800 | 4,4800 | 4,4800 | 3 | 4,4800 | 4,4900 | | 4 | 100 | 5976 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | C | EUR | 1,3200 | 1,3200 | 1,3100 | 3 | 1,3100 | 1,3100 | | 1 | 7 | 18889 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 2788 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | C | EUR | 0,8400 | 0,8600 | 0,8400 | 4 | 0,8400 | 0,8400 | | 1 | 4 | 115 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 160 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 2684 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 10,2800 | | 10 | 1 | 890 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 5396 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0500 | | | | |

| 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 | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 1,4900 | 1,4900 | 1,4800 | 3 | 1,4800 | 1,4900 | | 3 | 3145 | 20-9-2018 | |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 440 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | P | EUR | 1,8400 | 1,8800 | 1,8400 | 2 | 1,8800 | 1,8600 | | 2 | 834 | 20-9-2018 | |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,3900 | | 6 | 20 | 500 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 1475 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 770 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | P | EUR | 2,7600 | 2,7600 | 2,7600 | 1 | 2,7600 | 2,7400 | | 3 | 1 | 414 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | C | EUR | 4,5300 | 4,5300 | 4,5300 | 1 | 4,5300 | 4,5500 | | 5 | 1 | 692 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 1152 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 7512 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 2137 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 6448 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 3119 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 2,2200 | 2,2300 | 2,1500 | 3 | 2,1500 | 2,1800 | | 2 | 7 | 4799 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 3640 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | C | EUR | 1,6000 | 1,6000 | 1,5400 | 2 | 1,5400 | 1,5400 | | 2 | 3 | 8573 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 1609 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 1436 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 265 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 5 | 3818 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | | 12 | 0 | 129 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 5944 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 157 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 670 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1600 | | 26 | 0 | 440 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | C | EUR | 13,3900 | 13,3900 | 13,3900 | 1 | 13,3900 | 13,3500 | | 13 | 10 | 174 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | P | EUR | 0,6900 | 0,6900 | 0,6600 | 2 | 0,6600 | 0,7000 | | 1 | 12 | 870 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | | 10 | 0 | 10 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 1,4300 | | 1 | 1 | 769 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | C | EUR | 8,3000 | 8,3000 | 8,3000 | 1 | 8,3000 | 8,3500 | | 8 | 1 | 84 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1400 | | 2 | 4 | 2387 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 28 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 78 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 2637 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 825 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | C | EUR | 3,9200 | 3,9300 | 3,7500 | 5 | 3,7500 | 3,8300 | | 4 | 10 | 6003 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 2 | 4,7500 | 4,7900 | | 2 | 19 | 2144 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | C | EUR | 3,0900 | 3,0900 | 3,0900 | 1 | 3,0900 | 3,2000 | | 3 | 1 | 3652 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | P | EUR | 5,4500 | 5,5000 | 5,3500 | 4 | 5,3500 | 5,4400 | | 5 | 11 | 1663 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | C | EUR | 2,3500 | 2,3500 | 2,2200 | 12 | 2,2800 | 2,2700 | | 2 | 23 | 4928 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | P | EUR | 6,8000 | 6,9000 | 6,8000 | 6 | 6,9000 | 6,8700 | | 7 | 19 | 2257 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | C | EUR | 1,6900 | 1,6900 | 1,5900 | 13 | 1,6300 | 1,6400 | | 2 | 14 | 3239 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | P | EUR | 8,4500 | 8,4500 | 8,4500 | 1 | 8,4500 | 8,4200 | | 8 | 1 | 1042 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | C | EUR | 1,2200 | 1,2200 | 1,1400 | 10 | 1,1700 | 1,1800 | | 1 | 12 | 345 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 10,1000 | | 10 | 40 | 41 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | C | EUR | 0,7400 | 0,7500 | 0,7300 | 5 | 0,7300 | 0,7400 | | 1 | 5 | 285 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | | 13 | 0 | 51 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3500 | | 0 | 11 | 1879 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | | 17 | 0 | 496 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4789 | 20-9-2018 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1000 | | 27 | 0 | 604 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3447 | | 28 | 0 | 0 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3362 | | 28 | 0 | 0 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9777 | | 28 | 0 | 0 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9694 | | 28 | 0 | 0 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6004 | | 28 | 0 | 0 | 20-9-2018 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2461 | | 27 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | | 10 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 | 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-9-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|----------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | | 8 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | | 13 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8000 | | 18 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 2 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 20-9-2018 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3398 | | 17 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3346 | | 17 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3294 | | 17 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3243 | | 17 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3124 | | 17 | 0 | 0 20-9-2018 |
| F | RE6 | RELX (EUR) - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0172 | | 17 | 0 | 0 20-9-2018 |
| F | RE8 | RELX (EUR) - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4560 | | 0 | 0 | 0 20-9-2018 |
| F | RE8 | RELX (EUR) - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 0 20-9-2018 |
| F | RE8 | RELX (EUR) - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 0 20-9-2018 |
| F | RE8 | RELX (EUR) - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 0 20-9-2018 |
| F | RE8 | RELX (EUR) - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 34 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 97 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 70 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3040 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 16,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 100 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,3600 | | 0 | 50 | 82 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0200 | | 0 | 22 | 635 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,2000 | P | EUR | 0,1000 | 0,1100 | 0,1000 | 7 | 0,1000 | 0,0500 | | 0 | 25 | 75 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,4000 | C | EUR | 0,0400 | 0,0800 | 0,0400 | 10 | 0,0800 | 0,0900 | | 0 | 190 | 145 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 308 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0500 | | 0 | 81 | 212 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 78 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 9 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 6 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 9 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 17,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 604 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,0000 | P | EUR | 0,8900 | 1,0400 | 0,7300 | 10 | 0,7500 | 0,6600 | | 1 | 192 | 1324 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 48 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 820 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,5000 | P | EUR | 1,5000 | 1,5100 | 1,5000 | 3 | 1,5000 | 1,1600 | | 1 | 22 | 915 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 40 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 19,0000 | 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 | REN | RELX (EUR) - Stock Option | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 36 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 76 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 190 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 31 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 23 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 34 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 11 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 148 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 17,5000 | C | EUR | 0,2000 | 0,2000 | 0,1900 | 3 | 0,2000 | 0,3400 | | 0 | 34 | 37 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 21 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 153 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 18,0000 | P | EUR | 1,0400 | 1,1200 | 1,0400 | 2 | 1,1200 | 0,8300 | | 1 | 2 | 90 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 288 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 134 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 19,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0400 | | 0 | 32 | 541 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 19,0000 | P | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 1,7100 | | 2 | 4 | 351 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 19,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 60 | 394 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 122 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 261 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 26 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-10-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 1 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,1800 | | 0 | 1 | 3 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,7600 | | 1 | 1 | 22 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,5100 | 0,5500 | 0,5100 | 3 | 0,5500 | 0,4300 | | 0 | 3 | 86 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 17,5000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,4800 | | 0 | 1 | 1 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 17,5000 | P | EUR | 0,7500 | 0,8700 | 0,7500 | 3 | 0,8700 | 0,6500 | | 1 | 3 | 3 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,2000 | 0,2500 | 0,1800 | 5 | 0,2500 | 0,2800 | | 0 | 12 | 15 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 1726 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 18,5000 | C | EUR | 0,1100 | 0,1400 | 0,1100 | 2 | 0,1400 | 0,1600 | | 0 | 3 | 12 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 18,5000 | P | EUR | 1,5400 | 1,5400 | 1,5100 | 2 | 1,5100 | 1,3300 | | 1 | 22 | 90 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0900 | | 0 | 2 | 16 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 31 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 186 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 60 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 10 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 19 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 25 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 114 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | | 9 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 12 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 107 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 494 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 100 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 0 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|-------------------|--------------------|
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 20 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 14,3000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | | 0 | 12 1024 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 23 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 841 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 21 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 573 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,5900 | | 2 | 3 267 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 3 | 0,3000 | 0,2600 | | 0 | 60 258 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 303 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 638 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 17,0000 | C | EUR | 0,7000 | 0,7600 | 0,7000 | 2 | 0,7600 | 0,8800 | | 1 | 3 212 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 17,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5500 | | 1 | 10 216 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 18,0000 | C | EUR | 0,2800 | 0,3800 | 0,2800 | 3 | 0,3800 | 0,4000 | | 0 | 8 1109 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 18,0000 | P | EUR | 1,2100 | 1,2900 | 1,0900 | 4 | 1,1000 | 1,0700 | | 1 | 71 6841 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 19,0000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 2 | 0,1100 | 0,1500 | | 0 | 2 570 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 19,0000 | P | EUR | 2,1200 | 2,1200 | 1,8200 | 4 | 1,8200 | 1,8300 | | 2 | 142 591 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 485 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 158 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 767 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 129 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 219 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 181 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 24 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 308 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 11 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 25 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 15 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 41 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 47 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 96 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 183 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 6 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,8900 | 0,8900 | 0,7700 | 2 | 0,7700 | 0,7700 | | 1 | 70 96 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 53 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 256 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2900 | | 0 | 1 143 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 57 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 124 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 98 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 5 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 10 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 45 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 15 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 58 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 353 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 110 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 124 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,0900 | | 1 | 1 324 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,7200 | | 1 | 2 113 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 1,8600 | 1,9200 | 1,7000 | 11 | 1,7000 | 1,6600 | | 2 | 19 82 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 31 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 20 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 74 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 3,4300 | 3,5200 | 3,2300 | 11 | 3,2300 | 3,1900 | | 3 | 19 76 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 68 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 3 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 55 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 92 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 11 20-9-2018 | |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 196 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 75 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 670 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 305 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 803 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1033 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 4 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 301 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 336 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 0,9000 | 1 | 2 | 1487 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 751 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 217 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 344 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 119 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,9500 | 1 | 2 | 190 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 335 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 217 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 296 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 119 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 9 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 154 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 87 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | 8 | 0 | 271 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 4 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 2 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 6 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 1 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | 9 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 59 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 22 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 404 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 112 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 402 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 17 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 51 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 2,0900 | 2,2100 | 2,0900 | 2 | 2,2100 | 2,2900 | 2 | 2 | 312 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 180 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 53 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 65 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 521 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 121 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 175 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 70 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 91 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 8,6900 | 9 | 5 | 213 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | 14 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | 9 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 182 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 17 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 149 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 222 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 213 | 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 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 | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | | 9 | 0 | 4 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 4 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 17 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 58 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,9400 | | 4 | 10 | 10 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 97 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 30 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 176 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,7400 | | 3 | 1 | 180 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 83 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 121 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 2005 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | C | EUR | 1,1500 | 1,2500 | 1,1500 | 2 | 1,2500 | 1,2400 | | 1 | 2 | 198 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 184 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 78 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | | 10 | 0 | 42 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 4 20-9-2018 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4100 | | 14 | 0 | 6 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 128 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 496 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 354 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 11,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 11,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 347 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 68 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 130 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 20 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 157 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 138 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 74 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 156 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 21-12-2018 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 77 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8400 | | 11 | 0 | 0 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 2 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 315 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 4 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 300 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 797 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 319 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 40 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 215 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 59 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 50 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 16 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 43 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 7 20-9-2018 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 105 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3990 | | 91 | 0 | 0 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3715 | | 91 | 0 | 0 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3441 | | 91 | 0 | 0 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3172 | | 91 | 0 | 0 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2547 | | 91 | 0 | 0 20-9-2018 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1747 | | 89 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9998 | | 22 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9931 | | 22 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9865 | | 22 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9801 | | 22 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9650 | | 22 | 0 | 0 20-9-2018 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9456 | | 22 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1540,0300 | | 1540 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1540,7300 | | 1541 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1541,4700 | | 1541 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1542,4600 | | 1542 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1545,0800 | | 1545 | 0 | 0 20-9-2018 |
| F | RL6 | RELX (GBX) - Stock Future | 21-6-2019 | 0,0000 | | GBX | 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 | RND | RANDSTAD NV | 21-9-2018 | 42,0000 | C | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,5000 | 7 | 24 | 24 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 104 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 24 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 26 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 46,0000 | C | EUR | 2,4800 | 2,8200 | 2,4800 | 5 | 2,5500 | 2,5100 | 3 | 30 | 7 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 133 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 47,0000 | C | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,5400 | 2 | 10 | 10 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 47,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0500 | 0 | 33 | 33 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 48,0000 | C | EUR | 0,7600 | 1,0200 | 0,6600 | 8 | 0,6600 | 0,6800 | 1 | 18 | 91 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 48,0000 | P | EUR | 0,3800 | 0,3800 | 0,1700 | 13 | 0,1700 | 0,1800 | 0 | 82 | 604 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 49,0000 | C | EUR | 0,2800 | 0,3800 | 0,1700 | 19 | 0,1700 | 0,1500 | 0 | 174 | 307 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 49,0000 | P | EUR | 0,6300 | 0,7100 | 0,5500 | 6 | 0,6700 | 0,6500 | 1 | 34 | 172 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 50,0000 | C | EUR | 0,0900 | 0,0900 | 0,0200 | 3 | 0,0200 | 0,0200 | 0 | 19 | 399 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 50,0000 | P | EUR | 1,5500 | 1,5500 | 1,2800 | 21 | 1,5000 | 1,5100 | 2 | 122 | 1968 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 51,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 12 | 205 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 51,0000 | P | EUR | 2,6400 | 2,6400 | 2,3000 | 15 | 2,5400 | 2,5000 | 3 | 83 | 188 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 436 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 52,0000 | P | EUR | 3,5900 | 3,5900 | 3,2400 | 10 | 3,4700 | 3,5000 | 4 | 75 | 438 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1270 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 53,0000 | P | EUR | 4,1600 | 4,5300 | 4,1600 | 7 | 4,4800 | 4,5000 | 5 | 37 | 1272 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 54,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 6 | 809 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 54,0000 | P | EUR | 5,4500 | 5,5000 | 5,1000 | 9 | 5,3500 | 5,5000 | 6 | 49 | 904 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1467 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 55,0000 | P | EUR | 6,5000 | 6,5000 | 6,3200 | 2 | 6,3200 | 6,5000 | 7 | 11 | 311 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 56,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 609 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 56,0000 | P | EUR | 7,4000 | 7,5500 | 7,4000 | 3 | 7,5500 | 7,5000 | 8 | 8 | 345 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1357 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 58,0000 | P | EUR | 9,4700 | 9,4700 | 9,4700 | 1 | 9,4700 | 9,5000 | 10 | 2 | 171 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 811 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 60,0000 | P | EUR | 11,5000 | 11,5000 | 11,5000 | 1 | 11,5000 | 11,5000 | 12 | 2 | 154 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 166 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 65,0000 | P | EUR | 16,5500 | 16,5500 | 16,5500 | 1 | 16,5500 | 16,5000 | 17 | 2 | 19 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 301 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5000 | 22 | 0 | 50 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | 32 | 0 | 20 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | 42 | 0 | 20 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 42,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 1 | 1 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 93 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 44,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 10 | 58 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 46,0000 | C | EUR | 2,8900 | 3,1900 | 2,8900 | 2 | 3,1900 | 2,9500 | 3 | 11 | 139 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 46,0000 | P | EUR | 0,5100 | 0,5100 | 0,4200 | 4 | 0,4200 | 0,4600 | 0 | 29 | 90 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 47,0000 | C | EUR | 2,4200 | 2,4200 | 2,4200 | 1 | 2,4200 | 2,1900 | 2 | 10 | 10 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 48,0000 | C | EUR | 1,7500 | 1,7500 | 1,7000 | 2 | 1,7000 | 1,5300 | 2 | 9 | 144 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 48,0000 | P | EUR | 1,0300 | 1,0500 | 0,9500 | 11 | 0,9800 | 1,0300 | 1 | 29 | 249 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 49,0000 | C | EUR | 1,2300 | 1,2300 | 0,9900 | 10 | 0,9900 | 1,0000 | 1 | 87 | 386 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 49,0000 | P | EUR | 1,5700 | 1,5700 | 1,4500 | 2 | 1,4500 | 1,5100 | 2 | 25 | 284 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 50,0000 | C | EUR | 0,6700 | 0,7600 | 0,6200 | 12 | 0,6500 | 0,6100 | 1 | 36 | 290 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 50,0000 | P | EUR | 2,1700 | 2,1700 | 2,0400 | 7 | 2,1100 | 2,1200 | 2 | 26 | 824 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 51,0000 | C | EUR | 0,3700 | 0,4000 | 0,3700 | 3 | 0,4000 | 0,3600 | 0 | 3 | 231 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 51,0000 | P | EUR | 2,9200 | 2,9400 | 2,8100 | 5 | 2,8900 | 2,8500 | 3 | 33 | 193 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 52,0000 | C | EUR | 0,2300 | 0,2400 | 0,2300 | 3 | 0,2400 | 0,2000 | 0 | 20 | 529 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 52,0000 | P | EUR | 3,7000 | 3,7000 | 3,5800 | 4 | 3,5800 | 3,7000 | 4 | 10 | 359 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 53,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 7 | 0,1200 | 0,1200 | 0 | 15 | 354 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 53,0000 | P | EUR | 4,2000 | 4,6100 | 4,2000 | 4 | 4,6100 | 4,6000 | 5 | 27 | 557 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 54,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0700 | 0 | 6 | 613 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 54,0000 | P | EUR | 5,5300 | 5,5300 | 5,5300 | 1 | 5,5300 | 5,5500 | 6 | 1 | 836 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 55,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 3 | 92 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 270 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 103 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 56,0000 | P | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7,5200 | 8 | 3 | 280 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 160 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | 10 | 0 | 29 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | 12 | 0 | 5 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | 16 | 0 | 11 | 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 28 | 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 44,0000 | 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 | RND | RANDSTAD NV | 16-11-2018 | 49,0000 | P | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2,1200 | | 2 | 2 | 19 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 50,0000 | C | EUR | 1,2300 | 1,3200 | 1,2300 | 2 | 1,3200 | 1,1800 | | 1 | 2 | 273 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 50,0000 | P | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 2,6800 | | 3 | 1 | 257 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 51,0000 | C | EUR | 0,9500 | 0,9500 | 0,9200 | 2 | 0,9200 | 0,8400 | | 1 | 2 | 67 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 256 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 52,0000 | C | EUR | 0,6100 | 0,6100 | 0,5800 | 6 | 0,6000 | 0,5900 | | 1 | 6 | 307 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 87 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 53,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4100 | | 0 | 1 | 181 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 53,0000 | P | EUR | 5,0000 | 5,0000 | 4,6000 | 3 | 4,8400 | 4,9100 | | 5 | 16 | 75 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 54,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 3 | 0,2700 | 0,2800 | | 0 | 6 | 159 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 245 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 55,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | | 0 | 1 | 115 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 130 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 96 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 192 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 17 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 50 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 2 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | RND | RANDSTAD NV | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | | 16 | 0 | 20 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | | 14 | 0 | 124 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 417 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 129 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 40,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3200 | | 0 | 1 | 578 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 153 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 45,0000 | P | EUR | 1,0300 | 1,0400 | 0,9900 | 4 | 1,0400 | 1,0300 | | 1 | 46 | 835 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 46,0000 | P | EUR | 1,2500 | 1,3000 | 1,1800 | 3 | 1,3000 | 1,3100 | | 1 | 13 | 13 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 48,0000 | C | EUR | 2,6200 | 2,7600 | 2,6200 | 4 | 2,6300 | 2,5400 | | 3 | 14 | 384 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 48,0000 | P | EUR | 2,0400 | 2,0800 | 1,9000 | 10 | 2,0200 | 2,0500 | | 2 | 75 | 378 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 50,0000 | C | EUR | 1,6500 | 1,7200 | 1,5000 | 12 | 1,5800 | 1,5700 | | 2 | 20 | 1304 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 50,0000 | P | EUR | 2,9200 | 3,1000 | 2,8200 | 9 | 3,0800 | 3,0800 | | 3 | 59 | 1222 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 52,0000 | C | EUR | 0,9800 | 0,9800 | 0,9100 | 34 | 0,9200 | 0,9000 | | 1 | 1007 | 2362 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 52,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,4200 | | 4 | 1 | 778 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 54,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4900 | | 0 | 1 | 2189 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 54,0000 | P | EUR | 5,7400 | 5,7400 | 5,7400 | 1 | 5,7400 | 5,9900 | | 6 | 5 | 442 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 55,0000 | C | EUR | 0,3500 | 0,4000 | 0,3500 | 0 | 0,3600 | 0,3500 | | 0 | 65 | 1159 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 55,0000 | P | EUR | 7,0500 | 7,0500 | 6,8500 | 2 | 6,8500 | 6,8700 | | 7 | 10 | 819 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 56,0000 | C | EUR | 0,2600 | 0,2700 | 0,2500 | 4 | 0,2600 | 0,2600 | | 0 | 13 | 566 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 56,0000 | P | EUR | 7,8400 | 7,8400 | 7,8400 | 1 | 7,8400 | 7,7700 | | 8 | 1 | 357 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 58,0000 | C | EUR | 0,1400 | 0,1400 | 0,1200 | 33 | 0,1300 | 0,1300 | | 0 | 1006 | 1943 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 831 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 60,0000 | C | EUR | 0,0800 | 0,0900 | 0,0800 | 2 | 0,0900 | 0,0800 | | 0 | 3 | 942 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | | 12 | 0 | 446 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 224 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5300 | | 17 | 0 | 109 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 379 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5200 | | 22 | 0 | 264 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 228 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5300 | | 32 | 0 | 221 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 20-9-2018 |
| O | RND | RANDSTAD NV | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5300 | | 42 | 0 | 2 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 0 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 126 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | | 9 | 0 | 184 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 40,0000 | P | EUR | 0,7100 | 0,7100 | 0,6500 | 3 | 0,6600 | 0,6800 | | 1 | 22 | 366 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 64 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 45,0000 | P | EUR | 1,7300 | 1,7300 | 1,7000 | 3 | 1,7000 | 1,6900 | | 2 | 39 | 210 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 46,0000 | C | EUR | 4,7500 | 4,7500 | 4,5000 | 2 | 4,5000 | 4,5200 | | 5 | 2 | 2 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 34 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 48,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 86 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 50,0000 | C | EUR | 2,4500 | 2,4500 | 2,3300 | 6 | 2,3300 | 2,3200 | | 2 | 25 | 242 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 50,0000 | P | EUR | 3,8200 | 3,9000 | 3,7200 | 4 | 3,8500 | 3,8700 | | 4 | 16 | 128 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 52,0000 | C | EUR | 1,5100 | 1,6200 | 1,5100 | 2 | 1,6200 | 1,5800 | | 2 | 17 | 413 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 52,0000 | P | EUR | 5,0400 | 5,0400 | 5,0400 | 1 | 5,0400 | 5,1100 | | 5 | 1 | 387 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 54,0000 | C | EUR | 1,0200 | 1,0200 | 1,0200 | 2 | 1,0200 | 1,0500 | | 1 | 10 | 510 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 54,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 6,5700 | | 7 | 1 | 267 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 56,0000 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 2 | 0,6700 | 0,6700 | | 1 | 6 | 336 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 96 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 95 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 26 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 60,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2600 | | 0 | 5 | 101 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | | 12 | 0 | 51 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 36 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5700 | | 22 | 0 | 30 20-9-2018 |
| O | RND | RANDSTAD NV | 15-3-2019 | 80,0000 | C | EUR | 0, | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 150 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 45,0000 | P | EUR | 3,1300 | 3,1300 | 3,0300 | 3 | 3,0300 | 3,0500 | | 3 | 8 | 772 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 46,0000 | C | EUR | 4,9200 | 4,9200 | 4,9100 | 2 | 4,9100 | 4,7300 | | 5 | 20 | 20 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 0 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 41 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 48,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,5100 | | 5 | 2 | 14 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 50,0000 | C | EUR | 2,7600 | 2,7600 | 2,6000 | 2 | 2,6000 | 2,6200 | | 3 | 10 | 709 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 50,0000 | P | EUR | 5,8500 | 5,8500 | 5,5300 | 4 | 5,6000 | 5,7400 | | 6 | 36 | 434 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 52,0000 | C | EUR | 2,0000 | 2,0000 | 1,9500 | 4 | 1,9500 | 1,8800 | | 2 | 9 | 259 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 94 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 20 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,6400 | | 9 | 2 | 43 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0900 | | 1 | 1 | 852 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 241 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 56,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9000 | | 1 | 6 | 64 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 56,0000 | P | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 10,3200 | | 10 | 3 | 29 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 58,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | | 1 | 2 | 31 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 58,0000 | P | EUR | 12,1500 | 12,1500 | 12,0000 | 3 | 12,0200 | 12,0900 | | 12 | 7 | 15 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 60,0000 | C | EUR | 0,4200 | 0,4300 | 0,4200 | 4 | 0,4300 | 0,4200 | | 0 | 5 | 494 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | | 14 | 0 | 232 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 61 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5300 | | 24 | 0 | 31 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 20-9-2018 |
| O | RND | RANDSTAD NV | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4300 | | 33 | 0 | 98 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 81 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 35,0000 | P | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1,1200 | | 1 | 1 | 64 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 40,0000 | C | EUR | 9,7500 | 9,7500 | 9,7500 | 1 | 9,7500 | 9,5300 | | 10 | 2 | 53 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 40,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2600 | | 2 | 2 | 709 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 45,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 5,9600 | | 6 | 5 | 290 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 45,0000 | P | EUR | 4,0600 | 4,0600 | 3,9200 | 5 | 3,9900 | 4,0700 | | 4 | 47 | 546 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 50,0000 | C | EUR | 3,4000 | 3,4000 | 3,3500 | 5 | 3,4000 | 3,3800 | | 3 | 10 | 801 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 398 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 55,0000 | C | EUR | 1,8000 | 1,8000 | 1,7500 | 4 | 1,7500 | 1,7300 | | 2 | 43 | 489 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 0 | 414 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 60,0000 | C | EUR | 0,9200 | 0,9200 | 0,8700 | 4 | 0,8800 | 0,8800 | | 1 | 10 | 866 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | | 14 | 0 | 359 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 70,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2000 | | 0 | 2 | 179 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7900 | | 24 | 0 | 32 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 79 20-9-2018 |
| O | RND | RANDSTAD NV | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6400 | | 34 | 0 | 69 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 13 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 35,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,9200 | | 2 | 1 | 27 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 40,0000 | C | EUR | 9,6500 | 9,6500 | 9,6500 | 1 | 9,6500 | 9,6300 | | 10 | 2 | 8 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 40,0000 | P | EUR | 3,3000 | 3,4200 | 3,3000 | 2 | 3,4200 | 3,4200 | | 3 | 5 | 81 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 45,0000 | C | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 6,1900 | | 6 | 5 | 33 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 45,0000 | P | EUR | 5,5000 | 5,6000 | 5,5000 | 3 | 5,6000 | 5,6100 | | 6 | 8 | 71 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 249 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 39 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 55,0000 | C | EUR | 2,1700 | 2,1700 | 2,1200 | 2 | 2,1200 | 2,1000 | | 2 | 9 | 99 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 55,0000 | P | EUR | 11,9500 | 11,9500 | 11,9500 | 5 | 11,9500 | 12,2100 | | 12 | 100 | 152 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 129 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 60,0000 | P | EUR | 16,2000 | 16,2000 | 16,2000 | 2 | 16,2000 | 16,4700 | | 16 | 50 | 105 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 15 20-9-2018 |
| O | RND | RANDSTAD NV | 19-6-2020 | 80,0000 | P | EUR | 35,3000 | 35,3000 | 35,3000 | 1 | 35,3000 | 35,4900 | | 35 | 3 | 65 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,2900 | | 314 | 0 | 0 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,4300 | | 314 | 0 | 0 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,5900 | | 315 | 0 | 0 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,7900 | | 315 | 0 | 0 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,3200 | | 315 | 0 | 0 20-9-2018 |
| F | RO6 | Rentokil Initial - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,9600 | | 313 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8848 | | 17 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8797 | | 17 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8747 | | 17 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8697 | | 17 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4405 | | 16 | 0 | 0 20-9-2018 |
| F | RP6 | Repsol SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9139 | | 16 | 0 | 0 20-9-2018 |
| F | RP8 | Repsol - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8730 | | 1 | 0 | 0 20-9-2018 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4997 | | 25 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4920 | | 25 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4844 | | 25 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4769 | | 25 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4595 | | 25 | 0 | 0 20-9-2018 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4369 | | 25 | 0 | 0 20-9-2018 |
| F | RR6 | Rolls-Royce Holdings | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | RR8 | Rolls-Royce Holdings - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | | 13 | 0 | 0 20-9-2018 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 0 20-9-2018 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3805,6000 | | 3806 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3807,3400 | | 3807 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3809,1600 | | 3809 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3811,6000 | | 3812 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3674,6800 | | 3675 | 0 | 0 20-9-2018 |
| F | RV6 | Rio Tinto - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3682,9500 | | 3683 | 0 | 0 20-9-2018 |
| F | RV8 | Rio Tinto - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,2500 | | 226 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4598 | | 21 | 0 | 0 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4533 | | 21 | 0 | 0 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4469 | | 21 | 0 | 0 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4406 | | 21 | 0 | 0 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4259 | | 21 | 0 | 0 20-9-2018 |
| F | RW6 | RWE AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7072 | | 21 | 0 | 0 20-9-2018 |
| F | RW8 | RWE - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4760 | | 0 | 0 | 0 20-9-2018 |
| F | RW8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 20-9-2018 |
| F | RW8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| F | RW8 | RWE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| F | RW8 | RWE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,0466 | | 235 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,9448 | | 235 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,8781 | | 235 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,7555 | | 235 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,4677 | | 227 | 0 | 0 20-9-2018 |
| F | RX6 | Roche Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,1499 | | 227 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6348 | | 16 | 0 | 250 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6301 | | 16 | 0 | 0 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6254 | | 16 | 0 | 0 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6208 | | 16 | 0 | 0 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6101 | | 16 | 0 | 0 20-9-2018 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4364 | | 15 | 0 | 0 20-9-2018 |
| F | SB8 | SBM Offshore - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2019 | | 0 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 7,6400 | | 8 | 0 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 17 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 4 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 94 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 132 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 319 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 132 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 156 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 322 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 481 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 22 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 142 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | C | EUR | 3,7800 | 3,7800 | 3,6500 | - | 2 | 3,6500 | 3,6400 | 4 | 6 | 858 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1838 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,5000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | - | 2 | 3,2000 | 3,1400 | 3 | 2 | 420 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 425 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | C | EUR | 2,7000 | 2,8200 | 2,7000 | - | 2 | 2,8200 | 2,6400 | 3 | 3 | 1971 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | - | 1 | 0,0200 | 0,0100 | 0 | 10 | 3207 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,5000 | C | EUR | 2,1500 | 2,2600 | 2,1500 | - | 3 | 2,2000 | 2,1400 | 2 | 62 | 5057 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 13,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | - | 1 | 0,0100 | 0,0100 | 0 | 1 | 4680 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | C | EUR | 1,6000 | 1,8500 | 1,6000 | - | 11 | 1,7000 | 1,6400 | 2 | 115 | 4391 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | C | EUR | 0,6400 | 0,8000 | 0,6000 | 21 | 0,6900 | 0,6400 | | 1 | 101 | 2478 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 4 | 2163 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 3 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 5 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,5000 | C | EUR | 0,2000 | 0,3300 | 0,2000 | 6 | 0,3000 | 0,1900 | | 0 | 36 | 71 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 42 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,6000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 3 | 0,1100 | 0,1300 | | 0 | 201 | 211 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,6000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | | 0 | 1 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,8000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0400 | | 0 | 1 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 4 | 1158 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,0000 | P | EUR | 0,2600 | 0,3800 | 0,2600 | 2 | 0,3800 | 0,3800 | | 0 | 25 | 314 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 88 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5066 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 118 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 344 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 121 20-9-2018 |
| 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 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 73 20-9-2018 |
| 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 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 27 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 89 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 12 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 8 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 12,0000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 3 | 458 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 12,5000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,1500 | | 3 | 1 | 12 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 12,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 2 | 775 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 343 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 13,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 20 | 384 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 13,5000 | C | EUR | 2,3600 | 2,3600 | 2,3600 | 1 | 2,3600 | 2,1700 | | 2 | 1 | 181 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 13,5000 | P | EUR | 0,0400 | 0,0500 | 0,0400 | 2 | 0,0500 | 0,0400 | | 0 | 8 | 87 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 14,0000 | C | EUR | 1,8000 | 1,8500 | 1,7500 | 4 | 1,7500 | 1,7000 | | 2 | 6 | 443 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 14,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0700 | | 0 | 20 | 200 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 14,5000 | C | EUR | 1,3500 | 1,3500 | 1,2500 | 4 | 1,2500 | 1,2600 | | 1 | 7 | 149 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 50 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 15,0000 | C | EUR | 0,8500 | 1,0000 | 0,8500 | 6 | 0,8500 | 0,8600 | | 1 | 12 | 247 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 15,0000 | P | EUR | 0,2300 | 0,2300 | 0,2000 | 3 | 0,2000 | 0,2300 | | 0 | 21 | 402 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 15,5000 | C | EUR | 0,5000 | 0,6000 | 0,5000 | 2 | 0,6000 | 0,5200 | | 1 | 7 | 141 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 15,5000 | P | EUR | 0,3400 | 0,3800 | 0,3300 | 4 | 0,3800 | 0,3900 | | 0 | 32 | 45 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 16,0000 | C | EUR | 0,2600 | 0,3500 | 0,2600 | 7 | 0,2900 | 0,2900 | | 0 | 16 | 703 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 16,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 4 | 0,6000 | 0,6600 | | 1 | 9 | 209 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 8 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 130 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-10-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 10,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 2 | 4 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 2 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 0 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 185 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 1 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 13,0000 | P | EUR | 0,1000 | 0,1000 | 0,0900 | 3 | 0,0900 | 0,0900 | | 0 | 12 | 41 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 2 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 171 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 28 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 259 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 14,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4200 | | 1 | 10 | 36 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 14,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,2900 | | 0 | 20 | 129 20-9-2018 |
| O | SBM | SBM Offshore NV | 16-11-2018 | 15,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0600 | | 1 | 2 | 137 20-9-2018 |
| O | SBM | SBM Offshore NV | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | SBM | SBM Offshore NV | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 149 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 19 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 71 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 220 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 53 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 10,0000 | C | EUR | 5,5500 | 5,8000 | 5,5500 | 3 | 5,6500 | 5,6700 | | 6 | 38 | 671 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 10,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 5 | 1328 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 292 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 947 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 12,0000 | C | EUR | 3,7000 | 3,9000 | 3,7000 | 10 | 3,7000 | 3,7100 | | 4 | 119 | 2983 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 12,0000 | P | EUR | 0,0900 | 0,0900 | 0,0800 | 3 | 0,0800 | 0,0900 | | 0 | 16 | 3343 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 13,0000 | C | EUR | 2,7000 | 2,9000 | 2,7000 | 2 | 2,9000 | 2,7800 | | 3 | 4 | 680 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 13,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 1 | 1601 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 14,0000 | C | EUR | 1,9000 | 2,1000 | 1,9000 | 21 | 1,9000 | 1,9300 | | 2 | 329 | 2905 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 14,0000 | P | EUR | 0,3100 | 0,3300 | 0,2800 | 4 | 0,3100 | 0,3100 | | 0 | 16 | 3490 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | C | EUR | 1,1500 | 1,3100 | 1,1500 | 14 | 1,2000 | 1,2100 | | 1 | 108 | 4232 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 15,0000 | P | EUR | 0,6500 | 0,6500 | 0,5000 | 10 | 0,5600 | 0,5900 | | 1 | 43 | 1264 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | C | EUR | 0,6700 | 0,7500 | 0,6500 | 15 | 0,7000 | 0,6600 | | 1 | 60 | 3152 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 16,0000 | P | EUR | 1,1000 | 1,1000 | 0,9100 | 3 | 0,9100 | 1,0400 | | 1 | 3 | 3190 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | C | EUR | 0,3300 | 0,3900 | 0,3300 | 10 | 0,3700 | 0,3300 | | 0 | 238 | 1091 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 17,0000 | P | EUR | 1,6000 | 1,7000 | 1,6000 | 3 | 1,7000 | 1,7100 | | 2 | 25 | 228 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | | 5 | 5624 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 445 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 612 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 443 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 154 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 53 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 3 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 33 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 11 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 70 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 35 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 112 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 246 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1125 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 149 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 82 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 1074 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | | 0 | 4 | 678 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 2,9300 | | 3 | 20 | 984 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 879 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | C | EUR | 2,2500 | 2,2700 | 2,2500 | 3 | 2,2700 | 2,1700 | | 2 | 5 | 1372 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5600 | | 1 | 1 | 702 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | C | EUR | 1,4500 | 1,5400 | 1,4500 | 3 | 1,5000 | 1,5000 | | 2 | 8 | 1099 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8900 | | 1 | 30 | 726 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | C | EUR | 1,0000 | 1,0700 | 1,0000 | 5 | 1,0000 | 0,9900 | | 1 | 15 | 857 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 307 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 17,0000 | C | EUR | 0,6500 | 0,6500 | 0,6000 | 3 | 0,6000 | 0,6100 | | 1 | 32 | 160 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 17,0000 | P | EUR | 1,8500 | 1,8600 | 1,8500 | 2 | 1,8600 | 2,0100 | | 2 | 10 | 35 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 208 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 94 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 41 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 145 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 157 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 128 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | | 9 | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 363 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 187 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 73 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,7000 | | 6 | 1 | 1654 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1601 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 172 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 618 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 1353 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | P | EUR | 0,3500 | 0,3500 | 0,3300 | 2 | 0,3300 | 0,3300 | | 0 | 10 | 625 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 331 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 347 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | C | EUR | 2,2500 | 2,4000 | 2,2500 | 4 | 2,4000 | 2,3100 | | 2 | 17 | 2866 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8100 | | 1 | 5 | 2047 | 20-9-2018 |
| O | SBM | SBM Off | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 33 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 641 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 141 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 233 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 3 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 27 | 20-9-2018 | |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 5,7500 | 5,9000 | 5,7500 | 2 | 5,9000 | 5,7500 | | 6 | 25 | 765 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | | 0 | 2 | 582 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 4,0000 | 4,2000 | 4,0000 | 4 | 4,2000 | 4,0300 | | 4 | 4 | 1309 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 480 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 20 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8300 | | 1 | 15 | 28 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6500 | | 3 | 15 | 1040 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 1,2500 | 1,2500 | 1,1000 | 4 | 1,1000 | 1,2100 | | 1 | 9 | 383 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0700 | | 2 | 1 | 230 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 204 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | C | EUR | 1,6000 | 1,6500 | 1,6000 | 6 | 1,6000 | 1,6100 | | 2 | 29 | 2559 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 375 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9400 | | 1 | 2 | 326 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 84 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 413 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,1100 | | 5 | 2 | 478 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | | 8 | 0 | 58 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 106 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2600 | | 0 | 1 | 2 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,8300 | | 6 | 1 | 305 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 387 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | C | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,2000 | | 4 | 9 | 289 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8600 | | 1 | 3 | 1038 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 2 | 2,9000 | 2,9000 | | 3 | 2 | 353 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 140 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | C | EUR | 1,9000 | 1,9500 | 1,9000 | 2 | 1,9500 | 1,9300 | | 2 | 16 | 445 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 174 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 23 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 210 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | | 1 | 78 | 78 | 20-9-2018 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 303 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6996 | | 40 | 0 | 0 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6876 | | 40 | 0 | 0 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6757 | | 40 | 0 | 0 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6640 | | 40 | 0 | 0 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6369 | | 40 | 0 | 0 | 20-9-2018 |
| F | SF6 | Software AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9019 | | 39 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1371,2900 | | 1371 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1362,2500 | | 1362 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1362,9100 | | 1363 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1363,7800 | | 1364 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1366,1000 | | 1366 | 0 | 0 | 20-9-2018 |
| F | SH6 | Smith & Nephew - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1352,5800 | | 1353 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0788 | | 110 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0457 | | 110 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0127 | | 110 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9803 | | 110 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7062 | | 107 | 0 | 0 | 20-9-2018 |
| F | SI6 | Siemens AG - Stock Record | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,6117 | | 107 | 0 | 0 | 20-9-2018 |
| F | SI8 | Siemens - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 | 20-9-2018 |
| F | SI8 | Siemens - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 | 20-9-2018 |
| F | SI8 | Siemens - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 | 20-9-2018 |
| F | SI8 | Siemens - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 | 20-9-2018 |
| F | SI8 | Siemens - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 1 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 150 | 20-9-2018 | |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 16,5000 | P | EUR | 0,5000 | 0,5500 | 0,5000 | 4 | 0,5500 | 0,5000 | | 1 | 9 | 16 | 20-9-2018 |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 20-9-2018 | |
| O | SIF | Sif Holding - Stock Option | 21-9-2018 | 17,0000 | P | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | 11 | 0 | 32 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 28 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 24 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | 20 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | 25 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1100 | 30 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0700 | 40 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0700 | 50 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,1000 | 90 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2300 | 25 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3200 | 22 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4100 | 20 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5200 | 19 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 5 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | 13 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | 10 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 2 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 51 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | 8 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 4,8800 | 4,8800 | 4,7000 | 12 | 4,7400 | 4,6900 | 5 | 55 | 59 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 106,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,1300 | 5 | 1 | 21 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 2 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 19 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | 8 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | 10 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 1 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,5100 | 2 | 1 | 36 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | 15 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 4 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0100 | 19 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 3 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7400 | 24 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5200 | 34 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4300 | 43 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,4100 | 53 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0800 | 50 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1500 | 30 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 5 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0500 | 16 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 14 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 19 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | 9 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 17 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 21 | | | | | | | | | | | | | |

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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 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | 15 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | 12 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7300 | 14 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | 10 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | 16 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | 8 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6700 | 20 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0800 | 23 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6700 | 31 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1100 | 39 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4300 | 48 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9600 | 58 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,4000 | 97 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8200 | 31 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2800 | 22 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | 14 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | 13 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2700 | 10 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5800 | 20 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | 23 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3500 | 26 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0800 | 34 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6200 | 43 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4400 | 61 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,7200 | 101 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,2800 | 315 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,4200 | 315 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,4700 | 312 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,6700 | 313 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,2000 | 313 | 0 | 0 | 20-9-2018 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,5000 | 307 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5595 | 42 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5470 | 42 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5346 | 42 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5223 | 42 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4939 | 41 | 0 | 0 | 20-9-2018 |
| F | SL6 | Salzgitter AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9573 | 41 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 29,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 29,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 31,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 31,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 33,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 33,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 34,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,2500 | 2 | 5 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 34,7200 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5300 | 2 | 1 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 34,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 35,5500 | C | EUR | 0,8900 | 0,8900 | 0,7500 | 3 | 0,7500 | 0,7000 | 1 | 14 | 0 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 35,5500 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1300 | 0 | 2 | 59 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 36,3800 | C | EUR | 0,1000 | 0,1000 | 0,0900 | 2 | 0,0900 | 0,1200 | 0 | 6 | 49 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 36,3800 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6700 | 1 | 5 | 54 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 37,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 37,2000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4000 | 1 | 1 | 32 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 38,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 38,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 199 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 38,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 20-9-2018 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-9-2018 | 38,8600 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 - Std Option | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 31,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 31,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 33,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 2 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 33,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 14 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 42 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 34,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 25 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 34,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 68 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 36,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 74 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 36,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 478 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 37,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 33 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 37,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 26 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 38,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 53 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 38,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 4 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 39,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 30 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 39,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 5 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 41,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 41,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 42,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 42,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 34,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4000 | 0 | 1 | 31 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 35,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,4900 | 1 | 8 | 60 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 85 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 36,0000 | C | EUR | 0,8900 | 0,9000 | 0,8500 | 3 | 0,8500 | 0,8900 | 1 | 14 | 37 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 40 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 37,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 2 | 44 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 25 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 116 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 230 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 10 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLG | Sligro Food Group NV - Std Option | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | 8 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 29,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 29,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 31,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 31,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 33,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 33,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 34,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 34,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 35,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 35,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 18 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 36,3800 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 1 | 42 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 36,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 42 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 37,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 37,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 41 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 38,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 38,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 188 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 38,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 38,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 46 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 39,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 39,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 29 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 41,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 41,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 81 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 42,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 21-9-2018 | 42,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 302 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 31,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 31,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 33,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 33,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 34,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 20-9-2018 |
| | | | | | | | | | | | | | | | | |

| 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 | SLO | Sligro Food Group NV OLD | 19-10-2018 | 39,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 41,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 41,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 42,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | SLO | Sligro Food Group NV OLD | 19-10-2018 | 42,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7648 | | 16 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7601 | | 16 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7554 | | 16 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7507 | | 16 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1899 | | 15 | 0 | 20-9-2018 |
| F | SN6 | Stora Enso R - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1765 | | 15 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1591,0300 | 1591 | 0 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1561,7500 | 1562 | 0 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1562,5000 | 1563 | 0 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1563,5000 | 1564 | 0 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1566,1600 | 1566 | 0 | 0 | 20-9-2018 |
| F | SO6 | Smiths Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1555,5500 | 1556 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 10 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 381 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 1572 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 1063 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3047 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 234 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 211 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 1160 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 560 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 172 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 1019 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 828 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 257 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 446 | 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 | 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 6103 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 281 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 1442 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 100 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | SR | SNS Reaal N.V | 12-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 427 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7996 | 37 | 0 | 0 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7885 | 37 | 0 | 0 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7775 | 37 | 0 | 0 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7667 | 37 | 0 | 0 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2877 | 36 | 0 | 0 | 20-9-2018 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2556 | 36 | 0 | 0 | 20-9-2018 |
| F | ST8 | STMicreoelectronics - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 20-9-2018 |
| F | ST8 | STMicreoelectronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| F | ST8 | STMicreoelectronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| F | ST8 | STMicreoelectronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| F | ST8 | STMicreoelectronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,3489 | 100 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,3178 | 100 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,2876 | 100 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,2549 | 100 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,1805 | 100 | 0 | 0 | 20-9-2018 |
| F | SV6 | SCA B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,3080 | 98 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 633,1000 | 633 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 633,3900 | 633 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 633,6900 | 634 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 634,1000 | 634 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 623,6600 | 624 | 0 | 0 | 20-9-2018 |
| F | SK6 | Standard Chartered - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 625,0600 | 625 | 0 | 0 | 20-9-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 20-9-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | SK8 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| F | SY6 | Symrise AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5391 | 79 | 0 | 0 | 20-9-2018 |
| F | SY6 | Symrise AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5155 | 79 | 0 | 0 | 20-9-2018 |
| F | SY6 | Symrise AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,4920 | 78 | 0 | 0 | 20-9-2018 |
| F | SY6 | Symrise AG - Stock Future | 21-12-2018 | 0,0000 | </ | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| F | SZ6 | Suedzucker AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9703 | | 12 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8589 | | 7 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8569 | | 7 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8548 | | 7 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6528 | | 7 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6483 | | 7 | 0 | 0 20-9-2018 |
| F | TA6 | Telefonica SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4424 | | 6 | 0 | 0 20-9-2018 |
| F | TA8 | Telefonica - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 20-9-2018 |
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 20-9-2018 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3521,0600 | | 3521 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3473,8500 | | 3474 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3475,5200 | | 3476 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3477,7500 | | 3478 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3434,7900 | | 3435 | 0 | 0 20-9-2018 |
| F | TB6 | British American Tobacco - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3388,7000 | | 3389 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 21-9-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 308,4071 | | 308 | 0 | 0 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 19-10-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 308,6759 | | 309 | 0 | 0 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 16-11-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,2396 | | 307 | 0 | 0 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,6634 | | 308 | 0 | 0 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,1797 | | 307 | 0 | 0 20-9-2018 |
| F | TG6 | TGS Nopec Geophysical Company - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,8594 | | 307 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3198 | | 20 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3137 | | 20 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3076 | | 20 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3016 | | 20 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0878 | | 20 | 0 | 0 20-9-2018 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | | 20 | 0 | 0 20-9-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 20-9-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 20-9-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| F | TH8 | ThyssenKrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5684 | | 1 | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5683 | | 1 | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5681 | | 1 | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5677 | | 1 | 0 | 0 20-9-2018 |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5672 | | 1 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0495 | | 41 | 0 | 0 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8868 | | 40 | 0 | 0 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8748 | | 40 | 0 | 0 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8619 | | 40 | 0 | 0 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8323 | | 40 | 0 | 0 20-9-2018 |
| F | TJ6 | Telia Company - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6536 | | 39 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8398 | | 14 | 0 | 0 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8357 | | 14 | 0 | 0 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8315 | | 14 | 0 | 0 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8275 | | 14 | 0 | 0 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8180 | | 14 | 0 | 0 20-9-2018 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1563 | | 13 | 0 | 0 20-9-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 160 20-9-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 80 20-9-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 20-9-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| F | TK8 | Deutsche Telekom - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9000 | | 14 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 44 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 26 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 47,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 72 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 27 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 48,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0800 | | 0 | 1 | 293 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 62 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 191 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 50,0000 | P | EUR | 1,2500 | 1,2500 | 1,0000 | 4 | 1,0500 | 1,1300 | | 1 | 17 | 193 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 91 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 34 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 152 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 52,0000 | P | EUR | 3,0300 | 3,1900 | 2,9800 | 3 | 2,9800 | 3,1000 | | 3 | 11 | 120 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 8 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 182 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 54,0000 | P | EUR | 5,0000 | 5,0000 | 4,9000 | 4 | 4,9700 | 5,1000 | | 5 | 25 | 185 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 155 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 47 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 573 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 163 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 57,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 57 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 57,0000 | P | EUR | 8,0100 | 8,0100 | 8,0100 | 1 | 8,0100 | 8,1000 | | 8 | 1 | 39 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 273 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 58,0000 | P | EUR | 9,0600 | 9,0600 | 9,0000 | 2 | 9,0000 | 9,1000 | | 9 | 2 | 72 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 225 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | | 11 | 0 | 103 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 87 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | | 15 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 68 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | | 17 | 0 | 22 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 68,0000 | P | EUR | 19,0400 | 19,0400 | 19,0400 | 1 | 19,0400 | 19,1000 | | 19 | 4 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1000 | | 21 | 0 | 10 20-9-2018 |
| 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 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1000 | | 31 | 0 | 86 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1000 | | 41 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 18 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 22 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 45 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 47,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 6 | 0,5000 | 0,4900 | | 0 | 40 | 48 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 4 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 128 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 4 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 18 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 50,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6500 | | 1 | 10 | 34 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 47 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 13 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 239 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 55 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 74 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 29 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 53,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,2200 | | 4 | 1 | 11 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 88 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 54,0000 | P | EUR | 5,0100 | 5,0100 | 5,0100 | 1 | 5,0100 | 5,1800 | | 5 | 1 | 28 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 19 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 54 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 13 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 39 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 19-10-2018 | 64,0000 | P | EUR | 14,9900 | 14,9900 | 14,9900 | 1 | 14,9900 | 15,1200 | | 15 | 4 | 4 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | | 9 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 2 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 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 | TKG | TKH Group NV Stnd Option | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 98 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 36 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 35 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 50,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3400 | | 1 | 3 | 18 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 15 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 51,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9700 | | 1 | 10 | 10 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 51,0000 | P | EUR | 3,0400 | 3,0400 | 3,0400 | 1 | 3,0400 | 3,1000 | | 3 | 2 | 2 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 52,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6800 | | 1 | 2 | 10 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 14 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 54,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3200 | | 0 | 2 | 8 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 2 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 6 | 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 5 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | | 19 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | | 14 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 20 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 46 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 146 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 44,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7200 | | 1 | 1 | 2 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 45,0000 | P | EUR | 0,8500 | 0,9000 | 0,8500 | 2 | 0,9000 | 0,9200 | | 1 | 41 | 270 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 46,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1700 | | 1 | 10 | 68 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 16 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 507 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 50,0000 | C | EUR | 1,9500 | 1,9500 | 1,7500 | 6 | 1,7500 | 1,7800 | | 2 | 69 | 310 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 708 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 52,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0500 | | 1 | 12 | 148 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 214 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 54,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5900 | | 1 | 3 | 255 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | | 6 | 0 | 238 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 56,0000 | C | EUR | 0,3500 | 0,3500 | 0,2800 | 2 | 0,2800 | 0,3200 | | 0 | 7 | 144 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 56,0000 | P | EUR | 7,3600 | 7,3600 | 7,3600 | 1 | 7,3600 | 7,4700 | | 7 | 1 | 184 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 77 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | | 9 | 0 | 130 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 224 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | | 11 | 0 | 139 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 39 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 7 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 149 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1700 | | 17 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1700 | | 21 | 0 | 8 20-9-2018 |
| 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 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1700 | | 31 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1800 | | 41 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9900 | | 19 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 14,2000 | 14,2000 | 14,2000 | 1 | 14,2000 | 14,1500 | | 14 | 2 | 8 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 15 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | | 10 | 0 | 2 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 85 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 44,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3500 | | 1 | 1 | 1 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 79 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 314 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 25 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 46,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 29 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 41 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 96 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 50,0000 | C | EUR | 2,7700 | 2,7700 | 2,7700 | 2 | 2,7700 | 2,6600 | | 3 | 12 | 202 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 50,0000 | P | EUR | 3,8000 | 3,8000 | 3,7000 | 2 | 3,7000 | 3,8300 | | 4 | 7 | 247 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 52,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 2 | 1,9200 | 1,8600 | | 2 | 12 | 324 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 52,0000 | P | EUR | 4,9900 | 4,9900 | 4,8100 | 4 | 4,8100 | 5,0400 | | 5 | 29 | 181 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 128 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 165 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 46 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 41 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 7 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 20 20-9-2018 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 11 20-9-2018 |
| 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 | TKW | Takeaway.com - Stock Option | 21-9-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 150 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 28 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 64,0000 | C | EUR | 0,2500 | 0,2500 | 0,1800 | 2 | 0,1800 | 0,2700 | | 0 | 2 | 44 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 15 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 26 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 28 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 68,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 60 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 15 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 21-9-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | | 17 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 50,0000 | C | EUR | 13,0000 | 13,0000 | 13,0000 | 2 | 13,0000 | 13,1600 | | 13 | 10 | 61 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 34 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | | 11 | 0 | 7 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 21 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 10 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 38 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 7 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 4 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 31 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 18 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 16 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 44 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 49 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 41 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 45 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 44 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 62 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 8 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 68,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,1300 | | 1 | 1 | 50 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 15 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 10 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 40 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2900 | | 13 | 0 | 4 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 19-10-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0500 | | 21 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 20 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 26 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 6 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 5 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 110 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 2 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3200 | | 3 | 20 | 77 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 12 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 23 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 2 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 6 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 5 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 0 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 100 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 25 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 1 20-9-2018 |
| O | TKW | Takeaway.com - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6300 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | TQ6 | Telenor - Stock Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,0818 | 158 | 0 | 0 | 20-9-2018 |
| F | TQ6 | Telenor - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,6928 | 159 | 0 | 0 | 20-9-2018 |
| F | TQ6 | Telenor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,1134 | 155 | 0 | 0 | 20-9-2018 |
| F | TQ8 | Telenor - Dividend Future | 21-12-2018 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9875 | 8 | 0 | 0 | 20-9-2018 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 20-9-2018 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 20-9-2018 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 20-9-2018 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1697 | 27 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1615 | 27 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1534 | 27 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1454 | 27 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4602 | 26 | 0 | 0 | 20-9-2018 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4367 | 26 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | 0 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0058 | 14 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0016 | 14 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8875 | 14 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8780 | 14 | 0 | 0 | 20-9-2018 |
| F | TS6 | Tenaris SA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6357 | 14 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 114 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | C | EUR | 1,4500 | 1,5000 | 1,4500 | 2 | 1,5000 | 1,4100 | 1 | 25 | 128 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,6000 | C | EUR | 0,6500 | 0,9000 | 0,6500 | 2 | 0,9000 | 0,8100 | 1 | 51 | 114 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,6000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1076 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 5,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | C | EUR | 0,3400 | 0,4500 | 0,2200 | 16 | 0,4300 | 0,4100 | 0 | 314 | 425 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | 7 | 0,0100 | 0,0100 | 0 | 51 | 1976 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,1000 | C | EUR | 0,2400 | 0,4000 | 0,1500 | 12 | 0,2700 | 0,3200 | 0 | 127 | 132 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,1000 | P | EUR | 0,0400 | 0,0500 | 0,0300 | 4 | 0,0300 | 0,0100 | 0 | 25 | 26 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,2000 | C | EUR | 0,1000 | 0,3800 | 0,1000 | 23 | 0,2300 | 0,2300 | 0 | 215 | 601 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 84 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,3000 | C | EUR | 0,0500 | 0,2600 | 0,0500 | 12 | 0,1800 | 0,1500 | 0 | 110 | 374 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,3000 | P | EUR | 0,0800 | 0,0800 | 0,0700 | 2 | 0,0700 | 0,0400 | 0 | 6 | 6 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,4000 | C | EUR | 0,0300 | 0,1900 | 0,0300 | 24 | 0,0800 | 0,0900 | 0 | 125 | 116 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,4000 | P | EUR | 0,0700 | 0,1200 | 0,0500 | 5 | 0,0700 | 0,0800 | 0 | 74 | 79 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,5000 | C | EUR | 0,0400 | 0,1500 | 0,0300 | 16 | 0,0500 | 0,0500 | 0 | 106 | 778 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,5000 | P | EUR | 0,1900 | 0,1900 | 0,1200 | 2 | 0,1200 | 0,1400 | 0 | 23 | 886 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,6000 | C | EUR | 0,0700 | 0,0700 | 0,0300 | 13 | 0,0300 | 0,0200 | 0 | 146 | 206 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,6000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,2200 | 0 | 20 | 50 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,7000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 3 | 0,0300 | 0,0100 | 0 | 220 | 220 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,8000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 205 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 6,8000 | P | EUR | 0,3300 | 0,3400 | 0,3300 | 2 | 0,3400 | 0,4000 | 0 | 23 | 445 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1789 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,0000 | P | EUR | 0,8000 | 0,8000 | 0,5500 | 6 | 0,5500 | 0,5900 | 1 | 26 | 918 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 136 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,4000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 0,9900 | 1 | 10 | 149 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 454 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,0900 | 1 | 7 | 430 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 199 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 1 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 205 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 7,8000 | P | EUR | 1,6000 | 1,6000 | 1,3000 | 3 | 1,3000 | 1,3900 | 1 | 20 | 141 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 4 | 1811 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,0000 | P | EUR | 1,7500 | 1,7500 | 1,5700 | 3 | 1,6200 | 1,5900 | 2 | 52 | 1173 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,1000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6900 | 2 | 100 | 652 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 203 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,2000 | P | EUR | 2,0000 | 2,0000 | 1,8500 | 2 | 1,8500 | 1,7900 | 2 | 6 | 360 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 172 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 2 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 439 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,4000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9900 | 2 | 1 | 248 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2830 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,5000 | P | EUR | 2,2500 | 2,2500 | 1,9500 | 8 | 2,1500 | 2,0900 | 2 | 349 | 2662 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 296 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,6000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,1900 | 2 | 1 | 139 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity 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 | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1662 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 9,5000 | P | EUR | 3,0000 | 3,1300 | 3,0000 | 5 | 3,1300 | 3,0900 | 3 | 279 | 1580 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1970 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 10,0000 | P | EUR | 3,8000 | 3,8000 | 3,5100 | 2 | 3,5100 | 3,5900 | 4 | 29 | 520 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4000 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 11,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,5900 | 5 | 5 | 289 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1448 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 312 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 332 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | 8 | 0 | 61 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1294 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-9-2018 | 16,0000 | P | EUR | 9,4500 | 9,6000 | 9,4500 | 2 | 9,6000 | 9,5900 | 10 | 2 | 20 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,0000 | C | EUR | 1,4500 | 1,5000 | 1,4500 | 2 | 1,5000 | 1,4300 | 1 | 5 | 2 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 624 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 20 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,2000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0400 | 0 | 2 | 202 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,4000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 40 | 540 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,6000 | C | EUR | 0,8000 | 0,9500 | 0,7500 | 5 | 0,9500 | 0,9100 | 1 | 10 | 13 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 531 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 137 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,0000 | C | EUR | 0,5700 | 0,6500 | 0,5500 | 9 | 0,6500 | 0,6100 | 1 | 80 | 142 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,0000 | P | EUR | 0,2500 | 0,2500 | 0,1600 | 7 | 0,1900 | 0,2100 | 0 | 38 | 126 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,2000 | C | EUR | 0,4400 | 0,5500 | 0,4400 | 3 | 0,5000 | 0,4800 | 0 | 26 | 108 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,2000 | P | EUR | 0,3800 | 0,4000 | 0,3800 | 2 | 0,4000 | 0,2700 | 0 | 15 | 45 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,4000 | C | EUR | 0,3600 | 0,4500 | 0,2700 | 18 | 0,3800 | 0,3700 | 0 | 94 | 477 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,4000 | P | EUR | 0,4500 | 0,4500 | 0,3400 | 9 | 0,3600 | 0,3600 | 0 | 69 | 86 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,6000 | C | EUR | 0,2500 | 0,3200 | 0,2500 | 13 | 0,2700 | 0,2800 | 0 | 97 | 138 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,6000 | P | EUR | 0,5500 | 0,5500 | 0,4000 | 9 | 0,4800 | 0,4700 | 0 | 59 | 174 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,8000 | C | EUR | 0,1600 | 0,2600 | 0,1600 | 20 | 0,2100 | 0,2100 | 0 | 309 | 1772 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 6,8000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,6100 | 1 | 1 | 86 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 7,2000 | C | EUR | 0,0800 | 0,1600 | 0,0800 | 3 | 0,1100 | 0,1200 | 0 | 60 | 653 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 7,2000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9100 | 1 | 10 | 47 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 7,6000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 3 | 0,0800 | 0,0600 | 0 | 27 | 644 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 78 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 728 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,0000 | P | EUR | 1,5500 | 1,7000 | 1,5500 | 7 | 1,7000 | 1,6200 | 2 | 360 | 508 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 450 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,2000 | P | EUR | 1,8500 | 1,8500 | 1,6000 | 2 | 1,6000 | 1,8200 | 2 | 3 | 819 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 208 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 289 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 378 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 854 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 50 | 802 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 330 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,0000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 3 | 0,0300 | 0,0100 | 0 | 29 | 1181 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,0000 | P | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,6000 | 3 | 1 | 292 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,2000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 13 | 0,0200 | 0,0100 | 0 | 129 | 1851 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 14 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 810 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 31 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 340 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 10,0000 | P | EUR | 3,4700 | 3,4700 | 3,4700 | 1 | 3,4700 | 3,6000 | 4 | 2 | 7 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-10-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 80 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 10 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 10 | 110 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 5 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,2000 | P | EUR | 0,1300 | 0,1300 | 0,1000 | 6 | 0,1000 | 0,0900 | 0 | 116 | 257 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 103 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,8000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8200 | 1 | 15 | 15 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 5,8000 | P | EUR | 0,3100 | 0,3100 | 0,1900 | 8 | 0,2000 | 0,2200 | 0 | 191 | 198 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,0000 | C | EUR | 0,6000 | 0,7000 | 0,6000 | 4 | 0,7000 | 0,6800 | 1 | 15 | 51 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,0000 | P | EUR | 0,3700 | 0,3700 | 0,2600 | 9 | 0,2800 | 0,2800 | 0 | 32 | 47 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,2000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5600 | 1 | 5 | 45 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,4000 | C | EUR | 0,4700 | 0,4900 | 0,4700 | 2 | 0,4900 | 0,4500 | 0 | 2 | 42 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 6,4000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4500 | 0 | 10 | 32 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 126 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 51 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 60 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 80 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 50 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 91 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 43 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 61 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 119 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 48 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 158 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6300 | 3 | 1 | 3 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 36 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 36 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 12 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 7 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 4 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 81 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,9600 | 2 | 21 | 48 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 187 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5200 | 2 | 3 | 148 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1719 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,5000 | C | EUR | 1,0500 | 1,1500 | 1,0500 | 2 | 1,1500 | 1,1100 | 1 | 30 | 70 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 5,5000 | P | EUR | 0,2600 | 0,2600 | 0,2200 | 3 | 0,2200 | 0,2100 | 0 | 5 | 89 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,0000 | C | EUR | 0,7000 | 0,8000 | 0,6500 | 9 | 0,8000 | 0,7600 | 1 | 37 | 1663 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,0000 | P | EUR | 0,4500 | 0,4800 | 0,3700 | 12 | 0,3700 | 0,3600 | 0 | 177 | 6058 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,5000 | C | EUR | 0,5000 | 0,5500 | 0,4000 | 12 | 0,5300 | 0,5000 | 1 | 213 | 507 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 6,5000 | P | EUR | 0,7200 | 0,7200 | 0,5500 | 8 | 0,6000 | 0,6000 | 1 | 158 | 1336 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,0000 | C | EUR | 0,3000 | 0,3800 | 0,2600 | 19 | 0,3300 | 0,3200 | 0 | 212 | 2019 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,0000 | P | EUR | 1,1000 | 1,1000 | 0,9000 | 5 | 0,9000 | 0,9200 | 1 | 101 | 3836 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | C | EUR | 0,2500 | 0,2500 | 0,1900 | 8 | 0,1900 | 0,2100 | 0 | 74 | 665 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 7,5000 | P | EUR | 1,4500 | 1,4500 | 1,3000 | 3 | 1,3000 | 1,3100 | 1 | 21 | 1210 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1400 | 0 | 7 | 3055 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,0000 | P | EUR | 1,9800 | 1,9800 | 1,7000 | 6 | 1,7500 | 1,7400 | 2 | 141 | 4435 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | C | EUR | 0,0800 | 0,1000 | 0,0800 | 2 | 0,1000 | 0,1000 | 0 | 106 | 2247 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 8,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,2000 | 2 | 1 | 3997 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | C | EUR | 0,0500 | 0,1000 | 0,0500 | 16 | 0,0700 | 0,0700 | 0 | 143 | 4336 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,0000 | P | EUR | 2,7500 | 2,7500 | 2,5800 | 2 | 2,5800 | 2,6700 | 3 | 25 | 3647 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | C | EUR | 0,0700 | 0,0900 | 0,0500 | 4 | 0,0900 | 0,0600 | 0 | 85 | 2496 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 580 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0300 | 0 | 24 | 7997 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 10,0000 | P | EUR | 3,8000 | 3,8000 | 3,5400 | 2 | 3,5400 | 3,6400 | 4 | 29 | 2842 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 965 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 187 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1543 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 12,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 2 | 5,6000 | 5,6100 | 6 | 2 | 538 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 2261 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 55 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3947 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-12-2018 | 15,0000 | P | EUR | 8,5000 | 8,6500 | 8,5000 | 2 | 8,6500 | 8,6100 | 9 | 2 | 1119 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4600 | 2 | 4 | 10 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 5 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 223 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 73 | 20-9-2018 |
| 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 | 160 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,5000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3500 | 0 | 1 | 15 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,9400 | 1 | 7 | 380 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 5 | 0,5500 | 0,5400 | 1 | 132 | 157 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 2 | 0,7000 | 0,6900 | 1 | 35 | 271 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,8000 | 1 | 5 | 252 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5100 | 1 | 20 | 200 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1100 | 1 | 10 | 1348 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | C | EUR | 0,3100 | 0,4300 | 0,3000 | 8 | 0,3900 | 0,3700 | 0 | 61 | 292 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4800 | 1 | 1 | 1187 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | C | EUR | 0,2500 | 0,2600 | 0,2500 | 3 | 0,2600 | 0,2700 | 0 | 5 | 757 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | P | EUR | 1,9500 | 1,9500 | 1,8200 | 3 | 1,8700 | 1,8800 | 2 | 72 | 740 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | C | EUR | 0,1800 | 0,2100 | 0,1800 | 4 | 0,2100 | 0,2100 | 0 | 38 | 884 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3100 | 2 | 30 | 1486 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1600 | 0 | 100 | 371 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 182 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 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 | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 120 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 202 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,0000 | P | EUR | 0,3200 | 0,3200 | 0,2900 | 3 | 0,2900 | 0,3000 | 0 | 9 | 105 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,5000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4700 | 0 | 2 | 2 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | C | EUR | 0,9500 | 1,1700 | 0,9500 | 31 | 1,0700 | 1,0800 | 1 | 120 | 2181 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | P | EUR | 0,7200 | 0,8000 | 0,6400 | 17 | 0,6500 | 0,6800 | 1 | 103 | 512 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,5000 | C | EUR | 0,9300 | 0,9300 | 0,8800 | 5 | 0,9000 | 0,8500 | 1 | 5 | 286 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,5000 | P | EUR | 1,0500 | 1,0500 | 0,9000 | 3 | 0,9000 | 0,9600 | 1 | 102 | 294 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 6 | 0,6500 | 0,6400 | 1 | 78 | 1364 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | P | EUR | 1,3500 | 1,3500 | 1,2000 | 11 | 1,2000 | 1,2500 | 1 | 16 | 822 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 156 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6300 | 2 | 10 | 164 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | C | EUR | 0,3700 | 0,4200 | 0,3300 | 16 | 0,4000 | 0,4000 | 0 | 61 | 1554 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 4 | 2,0000 | 2,0100 | 2 | 130 | 628 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,5000 | C | EUR | 0,2600 | 0,3100 | 0,2600 | 5 | 0,3100 | 0,3100 | 0 | 12 | 134 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,5000 | P | EUR | 2,3200 | 2,3200 | 2,3200 | 1 | 2,3200 | 2,4200 | 2 | 13 | 117 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | C | EUR | 0,2100 | 0,2500 | 0,2100 | 3 | 0,2400 | 0,2500 | 0 | 9 | 1498 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | P | EUR | 2,9500 | 2,9500 | 2,7000 | 9 | 2,7700 | 2,8700 | 3 | 10 | 899 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,5000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | 0 | 3 | 11 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 117 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1600 | 0 | 50 | 2109 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 1590 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1828 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 1049 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 100 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1077 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 800 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | 2 | 2 | 891 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | 1 | 1 | 153 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | C | EUR | 1,2000 | 1,3500 | 1,2000 | 8 | 1,3300 | 1,2900 | 1 | 31 | 1336 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,9100 | 1 | 36 | 182 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 0,9000 | 0,9000 | 0,8000 | 8 | 0,9000 | 0,8800 | 1 | 30 | 857 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 1,4500 | 1,6000 | 1,4500 | 3 | 1,5000 | 1,5000 | 2 | 17 | 1011 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 4 | 0,6000 | 0,6200 | 1 | 18 | 897 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 2,1500 | 2,2500 | 2,1500 | 3 | 2,2500 | 2,2400 | 2 | 21 | 1074 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,4300 | 0 | 5 | 958 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 3,1500 | 3,1500 | 2,8500 | 4 | 2,8500 | 3,0500 | 3 | 32 | 950 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | 0 | 5 | 2063 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 4,0500 | 4,0500 | 4,0000 | 2 | 4,0000 | 3,9400 | 4 | 14 | 628 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 262 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 440 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 5,0000 | C | EUR | 1,9000 | 2,0600 | 1,9000 | 9 | 2,0500 | 2,0100 | 2 | 107 | 642 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 5,0000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 8 | 0,6000 | 0,6300 | 1 | 25 | 80 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | C | EUR | 1,4500 | 1,5500 | 1,4500 | 7 | 1,5500 | 1,4600 | 1 | 26 | 657 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | P | EUR | 1,1000 | 1,1000 | 1,0000 | 7 | 1,0500 | 1,0800 | 1 | 30 | 382 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | C | EUR | 1,0000 | 1,0500 | 0,9500 | 4 | 0,9500 | 1,0600 | 1 | 113 | 332 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | P | EUR | 1,7500 | 1,7500 | 1,6000 | 3 | 1,6000 | 1,6900 | 2 | 32 | 140 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 2 | 0,7500 | 0,7900 | 1 | 75 | 403 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 490 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | C | EUR | 0,5500 | 0,6500 | 0,5500 | 2 | 0,6500 | 0,6200 | 1 | 6 | 170 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 129 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | C | EUR | 0,4100 | 0,4500 | 0,4100 | 3 | 0,4500 | 0,4300 | 0 | 18 | 280 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 137 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 395 | 20-9-2018 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | P | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8,7900 | 9 | 1 | 272 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,8600 | 245 | 0 | 0 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,9700 | 245 | 0 | 0 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,0900 | 245 | 0 | 0 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,2400 | 245 | 0 | 0 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,6600 | 246 | 0 | 0 | 20-9-2018 |
| F | TU6 | Tullow Oil - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 246,2100 | 246 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6988 | 112 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6642 | 112 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6306 | 112 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,5942 | 112 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,5113 | 112 | 0 | 0 | 20-9-2018 |
| F | TV6 | Tele2 B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,6303 | 107 | 0 | 0 | 20-9-2018 |
| F | TV8 | Tele2 B - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 20-9-2018 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | | SEK | 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 | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 1 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3200 | 21 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8400 | 37 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | 55 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 | |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,7000 | 135 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,4600 | 56 | 0 | 4 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 23 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4600 | 36 | 0 | 1 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 50 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | 26 | 0 | 13 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4600 | 16 | 0 | 24 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 835 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 166,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 3 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 168,0000 | C | EUR | 8,4500 | 8,4500 | 8,4500 | 2 | 8,4500 | 8,4600 | 8 | 10 | 12 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 2 | 20-9-2018 | | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 170,0000 | C | EUR | 4,8000 | 7,5000 | 4,8000 | 5 | 7,5000 | 6,5000 | 7 | 11 | 37 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 170,0000 | P | EUR | 0,0300 | 0,0500 | 0,0300 | 4 | 0,0500 | 0,0300 | 0 | 6 | 249 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 13 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 172,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,0900 | 0 | 10 | 43 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 174,0000 | C | EUR | 2,0000 | 2,8700 | 2,0000 | 4 | 2,8500 | 2,7200 | 3 | 6 | 48 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 174,0000 | P | EUR | 0,1900 | 0,1900 | 0,1800 | 2 | 0,1800 | 0,2300 | 0 | 2 | 65 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 176,0000 | C | EUR | 0,5200 | 1,9400 | 0,5200 | 6 | 1,9400 | 1,1900 | 1 | 91 | 118 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 176,0000 | P | EUR | 1,7700 | 1,7700 | 0,5200 | 15 | 0,5700 | 0,7200 | 1 | 70 | 38 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 178,0000 | C | EUR | 0,1700 | 0,6500 | 0,1700 | 10 | 0,6000 | 0,3400 | 0 | 35 | 418 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 178,0000 | P | EUR | 1,6700 | 1,6700 | 1,3500 | 3 | 1,3500 | 1,8700 | 2 | 12 | 371 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 180,0000 | C | EUR | 0,1000 | 0,1500 | 0,0500 | 11 | 0,1000 | 0,0700 | 0 | 42 | 272 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 180,0000 | P | EUR | 4,6500 | 4,6500 | 2,8400 | 11 | 2,8400 | 3,5900 | 4 | 36 | 620 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 182,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 5 | 94 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 182,0000 | P | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 5,5500 | 6 | 1 | 112 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 184,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 33 | 1 | 337 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 184,0000 | P | EUR | 8,0700 | 8,0700 | 6,9000 | 5 | 6,9000 | 7,5400 | 8 | 7 | 256 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 158 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 186,0000 | P | EUR | 10,1500 | 10,1500 | 8,8500 | 5 | 8,8500 | 9,5400 | 10 | 17 | 139 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 177 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 46 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 190,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 334 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 190,0000 | P | EUR | 15,0000 | 15,0000 | 12,9300 | 11 | 13,0000 | 13,5400 | 14 | 29 | 446 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 192,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 169 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5400 | 16 | 0 | 40 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1264 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | 18 | 0 | 84 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 196,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 433 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 7 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 200,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0100 | 0 | 4 | 2528 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 200,0000 | P | EUR | 24,9000 | 24,9000 | 22,7500 | 7 | 22,7500 | 23,5400 | 24 | 18 | 1665 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 670 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 210,0000 | P | EUR | 33,4000 | 33,4000 | 33,0000 | 3 | 33,0000 | 33,5400 | 34 | 3 | 47 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1019 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 220,0000 | P | EUR | 45,5500 | 45,5500 | 43,2000 | 4 | 43,2000 | 43,5400 | 44 | 9 | 401 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 244 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5400 | 64 | 0 | 115 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 287 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 250,0000 | P | EUR | 73,3000 | 73,3200 | 73,3000 | 2 | 73,3200 | 73,5400 | 74 | 10 | 45 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,5400 | 124 | 0 | 98 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,5400 | 174 | 0 | 16 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4600 | 36 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5200 | 27 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 4 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 44 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | 11 | 0 | 10 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 166,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | 1 | 1 | 8 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | 9 | 0 | 0 | 20-9-2018 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018</ | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 180,0000 | P | EUR | 5,9000 | 5,9000 | 4,8500 | 7 | 4,8500 | 5,2200 | | 5 | 1317 | 1427 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 36 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 71 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 25 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 184,0000 | P | EUR | 8,6300 | 8,6300 | 7,7500 | 2 | 7,7500 | 8,3100 | | 8 | 3 | 37 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 186,0000 | C | EUR | 0,4200 | 0,5000 | 0,4200 | 3 | 0,4900 | 0,4600 | | 0 | 21 | 54 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 186,0000 | P | EUR | 10,2500 | 10,2500 | 9,4000 | 4 | 9,4000 | 10,0300 | | 10 | 6 | 82 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 188,0000 | C | EUR | 0,2200 | 0,3300 | 0,2200 | 2 | 0,3300 | 0,3000 | | 0 | 12 | 32 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 15 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 103 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 190,0000 | P | EUR | 13,1300 | 13,1300 | 13,1300 | 1 | 13,1300 | 13,7700 | | 14 | 1 | 14 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 72 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | | 16 | 0 | 43 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 48 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 19 | 0 | 102 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 58 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | | 24 | 0 | 12 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 210,0000 | P | EUR | 33,1000 | 33,1000 | 33,1000 | 2 | 33,1000 | 33,6100 | | 34 | 2 | 8 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-10-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6100 | | 44 | 0 | 7 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5700 | | 37 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7800 | | 27 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 5 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | | 17 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 160,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,9000 | | 1 | 1 | 26 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 166,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,7700 | | 2 | 3 | 5 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | | 11 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 8 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 10 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 170,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 2,6800 | | 3 | 1 | 40 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 1 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 172,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,2900 | | 3 | 1 | 42 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 8 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 174,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,0300 | | 4 | 1 | 85 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 30 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 43 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 12 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 15 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 180,0000 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,3800 | | 3 | 2 | 110 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 180,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 7,0000 | | 7 | 1 | 11 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 273 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 19 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 33 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 184,0000 | P | EUR | 10,0200 | 10,0200 | 9,9000 | 2 | 9,9000 | 9,6400 | | 10 | 2 | 5 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 234 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 186,0000 | P | EUR | 11,2500 | 11,3000 | 11,2500 | 2 | 11,3000 | 11,1500 | | 11 | 10 | 17 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 188,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,1700 | | 1 | 4 | 58 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 38 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 190,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,8600 | | 1 | 5 | 17 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 190,0000 | P | EUR | 13,8500 | 14,2000 | 13,8500 | 2 | 14,2000 | 14,4600 | | 14 | 2 | 19 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 1 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2800 | | 16 | 0 | 6 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 40 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8400 | | 24 | 0 | 3 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6900 | | 34 | 0 | 3 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-11-2018 | 220,0000 | P | EUR | 43,3000 | 43,3000 | 43,3000 | 1 | 43,3000 | 43,6900 | | 44 | 1 | 1 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5100 | | 67 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,5400 | | 57 | 0 | 0 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 136 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7800 | | 37 | 0 | 2 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 2233 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 18,2500 | 18,2500 | 18,2500 | 1 | 18,2500 | 18,0600 | | 18 | 1 | 45 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 1540 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | | 10 | 0 | 14 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 4,2500 | 4,2500 | 3,6300 | 11 | 3,6300 | 3,8600 | | 4 | 63 | 682 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 4,2500 | 4,4500 | 4,2500 | 4 | 4,4500 | 4,6000 | | 5 | 30 | 260 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 180,0000 | P | EUR | 8,2500 | 8,6500 | 8,0700 | 4 | 8,0700 | 8,2500 | | 8 | 35 | 1303 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 185,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 230 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7600 | 64 | 0 | 133 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,8100 | 124 | 0 | 22 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,8600 | 174 | 0 | 23 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5100 | 67 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6700 | 57 | 0 | 2 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 21 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2400 | 37 | 0 | 26 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 85 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 13 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 497 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 12,5500 | 12,5500 | 12,5500 | 1 | 12,5500 | 12,3000 | 12 | 1 | 8 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 6,3500 | 6,4000 | 6,0000 | 7 | 6,0000 | 5,9700 | 6 | 48 | 477 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,7600 | 7 | 2 | 271 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 11,2000 | 11,2000 | 10,2500 | 18 | 10,2500 | 10,5000 | 11 | 100 | 521 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,2400 | 3 | 1 | 363 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 18,1500 | 18,1500 | 16,2500 | 3 | 16,9500 | 16,9400 | 17 | 13 | 175 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 1,3500 | 1,5000 | 1,3500 | 3 | 1,5000 | 1,3600 | 1 | 7 | 371 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | 25 | 0 | 137 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 40 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2600 | 34 | 0 | 86 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 209 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0100 | 44 | 0 | 69 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,9400 | 74 | 0 | 17 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,0200 | 124 | 0 | 15 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,1000 | 174 | 0 | 2 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5400 | 67 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6700 | 57 | 0 | 2 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 15 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2900 | 37 | 0 | 10 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 125 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9800 | 20 | 0 | 2 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 6,3000 | 6,3000 | 6,0000 | 2 | 6,0000 | 6,0900 | 6 | 3 | 364 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 13,2000 | 13,2000 | 13,2000 | 1 | 13,2000 | 12,9200 | 13 | 1 | 69 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 10,6000 | 10,6000 | 9,9000 | 5 | 9,9000 | 9,9300 | 10 | 296 | 524 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 6,8000 | 7,6000 | 6,8000 | 3 | 7,6000 | 7,5200 | 8 | 3 | 472 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 272 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 3,8300 | 3,8300 | 3,8300 | 1 | 3,8300 | 4,0200 | 4 | 7 | 261 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 23,5500 | 23,6000 | 22,0000 | 10 | 22,1500 | 22,2700 | 22 | 31 | 289 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 1,9800 | 2,1000 | 1,9800 | 4 | 2,0000 | 1,9200 | 2 | 7 | 270 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | 31 | 0 | 183 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 175 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 49,5700 | 49,5700 | 49,5700 | 1 | 49,5700 | 49,2700 | 49 | 1 | 96 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 25 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 78,6500 | 78,6700 | 78,6500 | 2 | 78,6700 | 79,0000 | 79 | 10 | 17 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,0900 | 129 | 0 | 53 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0458 | 14 | 0 | 0 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0416 | 14 | 0 | 0 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0374 | 14 | 0 | 0 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0278 | 14 | 0 | 0 | 20-9-2018 |
| F | UD6 | Unicredit SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6556 | 14 | 0 | 0 | 20-9-2018 |
| F | UD8 | Unicredit - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| F | UD8 | Unicredit - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 20-9-2018 |
| F | UD8 | Unicredit - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 20-9-2018 |
| F | UD8 | Unicredit - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 20-9-2018 |
| F | UD8 | Unicredit - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,7943 | 391 | 0 | 0 | 20-9-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,6250 | 391 | 0 | 0 | 20-9-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,5142 | 391 | 0 | 0 | 20-9-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,3103 | 390 | 0 | 0 | 20-9-2018 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| F | UI6 | United Internet AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,7451 | | 41 | 0 | 20-9-2018 | |
| F | UI6 | United Internet AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7592 | | 40 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4396 | | 33 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4296 | | 33 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4195 | | 33 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4097 | | 33 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3868 | | 33 | 0 | 20-9-2018 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1081 | | 32 | 0 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 451 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | | 13 | 0 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 141 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 40,0000 | C | EUR | 7,2500 | 7,5000 | 7,2500 | 2 | 7,5000 | 7,8500 | | 8 | 7 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1554 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 38 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1354 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 448 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3410 | 20-9-2018 | |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 121 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 45,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 1418 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | C | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,8600 | | 2 | 1 | 47 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,0000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | 4 | 0,0300 | 0,0100 | | 0 | 105 | 4048 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 46,5000 | P | EUR | 0,0800 | 0,0800 | 0,0600 | 2 | 0,0600 | 0,0200 | | 0 | 30 | 323 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 47,0000 | C | EUR | 0,4600 | 0,7900 | 0,4600 | 5 | 0,7900 | 0,8800 | | 1 | 49 | 817 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 47,0000 | P | EUR | 0,2000 | 0,2000 | 0,0600 | 18 | 0,0600 | 0,0300 | | 0 | 205 | 3628 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 47,5000 | C | EUR | 0,1700 | 0,3000 | 0,1200 | 22 | 0,3000 | 0,4400 | | 0 | 620 | 669 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 47,5000 | P | EUR | 0,4800 | 0,4800 | 0,1000 | 4 | 0,1000 | 0,1000 | | 0 | 54 | 367 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | C | EUR | 0,0500 | 0,1400 | 0,0400 | 43 | 0,1400 | 0,1400 | | 0 | 719 | 2341 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,0000 | P | EUR | 0,8000 | 0,8200 | 0,3900 | 19 | 0,3900 | 0,2900 | | 0 | 94 | 3952 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 4 | 0,0400 | 0,0400 | | 0 | 50 | 90 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 48,5000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 0,7000 | | 1 | 1 | 56 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 49,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 6 | 0,0100 | 0,0100 | | 0 | 345 | 2555 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 49,0000 | P | EUR | 1,7400 | 1,8400 | 1,4000 | 20 | 1,4000 | 1,1700 | | 1 | 111 | 2803 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 302 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 155 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 7 | 0,0100 | 0,0100 | | 0 | 29 | 7886 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,0000 | P | EUR | 2,7900 | 2,7900 | 2,2100 | 13 | 2,2100 | 2,1600 | | 2 | 72 | 2575 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3766 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 1558 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3009 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 52,0000 | P | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 4,1500 | | 4 | 4 | 383 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1476 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 54,0000 | P | EUR | 6,8200 | 6,8200 | 6,8200 | 1 | 6,8200 | 6,1500 | | 6 | 3 | 159 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 143 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 74 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 300 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 315 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 | 20-9-2018 |
| O | UN | UNILEVER | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1500 | | 22 | 0 | 44 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 53 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 42,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 4 | 0,0800 | 0,0600 | | 0 | 42 | 173 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 44,0000 | C | EUR | 3,5300 | 3,5300 | 3,5300 | 1 | 3,5300 | 3,9700 | | 4 | 162 | 168 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 44,0000 | P | EUR | 0,1800 | 0,1800 | 0,1500 | 5 | 0,1500 | 0,1300 | | 0 | 32 | 634 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 46,0000 | C | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2,1800 | | 2 | 1 | 129 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 46,0000 | P | EUR | 0,5200 | 0,5200 | 0,3600 | 21 | 0,3600 | 0,3400 | | 0 | 357 | 1026 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 47,0000 | C | EUR | 1,0400 | 1,3900 | 1,0200 | 17 | 1,3900 | 1,4200 | | 1 | 372 | 473 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 47,0000 | P | EUR | 0,8400 | 0,8600 | 0,6000 | 11 | 0,6000 | 0,5900 | | 1 | 74 | 203 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 48,0000 | C | EUR | 0,5900 | 0,7700 | 0,5500 | 7 | 0,7700 | 0,8300 | | 1 | 17 | 693 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 48,0000 | P | EUR | 1,3600 | 1,3900 | 1,1200 | 14 | 1,1200 | 1,0000 | | 1 | 92 | 2254 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 49,0000 | C | EUR | 0,3000 | 0,4300 | 0,3000 | 10 | 0,4300 | 0,4400 | | 0 | 308 | 3842 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 49,0000 | P | EUR | 2,0600 | 2,0600 | 1,9100 | 6 | 1,9100 | 1,6100 | | 2 | 19 | 968 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 50,0000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 3 | 0,1700 | 0,2200 | | 0 | 8 | 1484 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 50,0000 | P | EUR | 2,8200 | 2,8300 | 2,5300 | 8 | 2,5300 | 2,3900 | | 2 | 19 | 1119 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 51,0000 | C | EUR | 0,0900 | 0,1000 | 0,0800 | 3 | 0,0800 | 0,1200 | | 0 | 27 | 683 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 182 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 52,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 10 | 561 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 52,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,2400 | | 4 | 4 | 182 | 20-9-2018 |
| O | UN | UNILEVER | 19-10-2018 | 54,0000 | 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 | UN | UNILEVER | 16-11-2018 | 44,0000 | P | EUR | 0,3700 | 0,3700 | 0,2900 | 2 | 0,2900 | 0,2900 | 0 | 51 | 412 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 46,0000 | P | EUR | 0,8900 | 0,9000 | 0,7600 | 12 | 0,7600 | 0,6600 | 1 | 237 | 539 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 47,0000 | C | EUR | 1,5600 | 1,5800 | 1,5600 | 2 | 1,5800 | 1,6000 | 2 | 2 | 12 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 47,0000 | P | EUR | 1,3000 | 1,3000 | 1,1800 | 5 | 1,1800 | 0,9900 | 1 | 21 | 241 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 48,0000 | C | EUR | 0,7700 | 0,7900 | 0,7700 | 3 | 0,7900 | 1,0300 | 1 | 60 | 196 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 48,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,4800 | 1 | 40 | 1255 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 49,0000 | C | EUR | 0,4900 | 0,5100 | 0,4800 | 3 | 0,5100 | 0,6200 | 1 | 52 | 3215 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 498 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 50,0000 | C | EUR | 0,2700 | 0,3400 | 0,2700 | 2 | 0,3400 | 0,3600 | 0 | 3 | 857 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 50,0000 | P | EUR | 3,3500 | 3,3500 | 2,8900 | 4 | 2,8900 | 2,8700 | 3 | 38 | 133 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 51,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 5 | 0,1700 | 0,2200 | 0 | 20 | 128 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 51,0000 | P | EUR | 4,1900 | 4,1900 | 4,1900 | 1 | 4,1900 | 3,7400 | 4 | 1 | 60 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 292 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 269 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 161 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 54,0000 | P | EUR | 7,2300 | 7,2300 | 7,2300 | 1 | 7,2300 | 6,6100 | 7 | 3 | 177 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 167 | 20-9-2018 |
| O | UN | UNILEVER | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | 9 | 0 | 7 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | 28 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1284 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8500 | 26 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 274 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8500 | 24 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 342 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8500 | 23 | 0 | 1 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2214 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8500 | 22 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 267 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | 20 | 0 | 5 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2459 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | 18 | 0 | 21 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2036 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8500 | 16 | 0 | 1 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1540 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8500 | 14 | 0 | 2 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3955 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 18 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 13503 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | C | EUR | 7,2400 | 7,6900 | 7,2400 | 3 | 7,6900 | 7,9300 | 8 | 77 | 356 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 40,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 4 | 0,1800 | 0,1500 | 0 | 105 | 20455 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 29 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 42,0000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 3 | 0,3000 | 0,2500 | 0 | 6 | 3119 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 388 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 44,0000 | P | EUR | 0,6000 | 0,6000 | 0,5800 | 2 | 0,5800 | 0,4700 | 0 | 2 | 12147 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | C | EUR | 2,7500 | 3,0900 | 2,7500 | 3 | 3,0900 | 3,2700 | 3 | 77 | 3699 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 45,0000 | P | EUR | 0,8400 | 0,8500 | 0,6800 | 12 | 0,6800 | 0,6500 | 1 | 138 | 17059 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | C | EUR | 2,1200 | 2,4000 | 2,1200 | 6 | 2,4000 | 2,4900 | 2 | 15 | 1677 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 46,0000 | P | EUR | 1,1700 | 1,1700 | 0,9900 | 7 | 0,9900 | 0,9200 | 1 | 85 | 2245 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | C | EUR | 1,0000 | 1,0400 | 0,9800 | 8 | 1,0100 | 1,2600 | 1 | 25 | 5748 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 48,0000 | P | EUR | 2,2000 | 2,2000 | 1,8000 | 25 | 1,8000 | 1,7700 | 2 | 547 | 7250 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | C | EUR | 0,4300 | 0,5400 | 0,4200 | 22 | 0,5400 | 0,5500 | 1 | 328 | 10924 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 50,0000 | P | EUR | 3,5900 | 3,5900 | 3,2500 | 5 | 3,2500 | 3,0900 | 3 | 124 | 4950 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 52,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 1 | 1853 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 302 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 55,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 2 | 2263 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 55,0000 | P | EUR | 8,3500 | 8,3500 | 8,3500 | 1 | 8,3500 | 7,6500 | 8 | 1 | 1122 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3285 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | 13 | 0 | 1157 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 345 | 20-9-2018 |
| O | UN | UNILEVER | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5900 | 23 | 0 | 1166 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | 20 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 28,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 68 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | 13 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 400 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | 8 | 0 | 43 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 3753 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1470 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 333 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | P | EUR | 1,1400 | 1,1400 | 1,0400 | 4 | 1,0400 | 0,9900 | 1 | 10 | 3222 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | C | EUR | 2,5000 | 2,5500 | 2,5000 | 4 | 2,5500 | 2,8700 | 3 | 13 | 1602 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | P | EUR | 1,8500 | 1,8500 | 1,7600 | 2 | 1,7600 | 1,6200 | 2 | 4 | 3361 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | C | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,7300 | 2 | 1 | 5007 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | P | EUR | 2,9400 | 2,9400 | 2,8800 | 2 | 2,8800 | 2,5800 | 3 | 3 | 3574 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 50,0000 | C | EUR | 0,8500 | 0,9500 | 0,8500 | 24 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 20-9-2018 |
| O | UN | UNILEVER | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9900 | 23 | 0 | 35 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 250 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 73 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 208 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | C | EUR | 7,3900 | 7,3900 | 7,3900 | 1 | 7,3900 | 8,0200 | 8 | 101 | 261 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | P | EUR | 0,7300 | 0,7600 | 0,7300 | 3 | 0,7600 | 0,6800 | 1 | 4 | 5384 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 87 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | P | EUR | 1,7500 | 1,7500 | 1,6300 | 3 | 1,6300 | 1,5600 | 2 | 5 | 302 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | C | EUR | 3,3700 | 3,8200 | 3,3700 | 2 | 3,8200 | 3,8400 | 4 | 103 | 2615 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 3933 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 278 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | P | EUR | 2,6000 | 2,6000 | 2,4000 | 2 | 2,4000 | 2,3100 | 2 | 4 | 198 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | C | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 2,1000 | 2 | 1 | 3001 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 3743 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | C | EUR | 1,1300 | 1,2800 | 1,1300 | 7 | 1,2500 | 1,3300 | 1 | 13 | 4160 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | P | EUR | 4,9500 | 4,9500 | 4,9500 | 3 | 4,9500 | 4,6200 | 5 | 20 | 982 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 270 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 347 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1133 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 286 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2328 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | 14 | 0 | 94 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4200 | 23 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | 28 | 0 | 8 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 934 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8500 | 23 | 0 | 6 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 460 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 45 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 810 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 2 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1149 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 159 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 3273 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 3579 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 2 | 1,4700 | 1,3500 | 1 | 10 | 15152 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 3,8000 | 4,1000 | 3,8000 | 6 | 4,0700 | 4,2500 | 4 | 14 | 5226 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 3,2500 | 3,3000 | 3,1000 | 6 | 3,1000 | 3,0100 | 3 | 55 | 6343 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 1,6700 | 1,7300 | 1,6700 | 5 | 1,7300 | 1,8700 | 2 | 103 | 3444 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 6,2700 | 6,2700 | 6,1500 | 5 | 6,2000 | 5,8700 | 6 | 115 | 2057 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,7500 | 1 | 5 | 799 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | 10 | 0 | 316 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1586 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | 14 | 0 | 609 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 343 | 20-9-2018 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2700 | 24 | 0 | 325 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | 18 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 5 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | 13 | 0 | 108 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 17 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 9 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | C | EUR | 4,2200 | 4,2200 | 4,1900 | 2 | 4,1900 | 4,5600 | 5 | 3 | 10 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 24 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | C | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 2,2500 | 2 | 5 | 36 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 10 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 1,0300 | 1 | 5 | 23 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | 11 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1 | 20-9-2018 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 0 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | 28 | 0 | 1 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 410 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8500 | 23 | 0 | 9 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 168 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | 20 | 0 | 4 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 321 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | 18 | 0 | 23 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 439 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 18 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 717 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 989 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 2,6700 | 3 | 1 | 737 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 361 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 338 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 741 | 20-9-2018 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | P | EUR | 5,0000 | 5,0000 | 4,9200 | 2 | 4,9200 | 4,8600 | 5 | 5 | 550 | 20-9-2018 |
| O | UN | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8500 | | 36 | 0 | 41 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9200 | | 28 | 0 | 5 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 111 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8600 | | 23 | 0 | 4 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | P | EUR | 0,4800 | 0,5100 | 0,4800 | - | 0,5100 | 0,4900 | | 0 | 3 | 236 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | | 18 | 0 | 48 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 469 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 562 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 598 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 8,4000 | 8,4000 | 8,4000 | - | 8,4000 | 8,4200 | | 8 | 72 | 1045 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 4,1600 | 4,1600 | 4,1600 | 1 | 4,1600 | 3,9100 | | 4 | 1 | 1260 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 4,9300 | 4,9300 | 4,9300 | 1 | 4,9300 | 5,2200 | | 5 | 2 | 838 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 3504 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 3,0200 | 3,0400 | 3,0200 | - | 3,0400 | 3,1300 | | 3 | 8 | 1624 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | | 10 | 0 | 1803 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 0,9700 | 1,0000 | 0,9700 | - | 1,0000 | 1,0800 | | 1 | 2 | 1076 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9100 | | 18 | 0 | 637 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 354 | 20-9-2018 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2000 | | 37 | 0 | 330 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8500 | | 23 | 0 | 13 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,7700 | | 1 | 1 | 623 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | | 18 | 0 | 32 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 395 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 8,1000 | 8,1500 | 8,0500 | 4 | 8,1500 | 8,6100 | | 9 | 62 | 633 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 1177 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 557 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 8,0500 | 8,0500 | 7,8500 | 4 | 7,8500 | 7,7600 | | 8 | 11 | 1996 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 3,8500 | 4,0600 | 3,8500 | 2 | 4,0600 | 4,2300 | | 4 | 3 | 137 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 10,0000 | 10,0000 | 9,8000 | 16 | 9,8000 | 9,6800 | | 10 | 61 | 201 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 3,2500 | 3,3500 | 3,2500 | 2 | 3,3500 | 3,5200 | | 4 | 20 | 430 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 11,6000 | 11,6000 | 11,6000 | 1 | 11,6000 | 11,2000 | | 11 | 10 | 208 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 981 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3800 | | 19 | 0 | 245 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1415 20-9-2018 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2700 | | 38 | 0 | 94 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8495 | | 48 | 0 | 0 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8351 | | 48 | 0 | 0 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4708 | | 47 | 0 | 0 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4568 | | 47 | 0 | 0 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0844 | | 47 | 0 | 0 20-9-2018 |
| F | UN6 | Unilever NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7029 | | 47 | 0 | 0 20-9-2018 |
| F | UN8 | Unilever - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5201 | | 2 | 0 | 0 20-9-2018 |
| F | UN8 | Unilever - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 20-9-2018 |
| F | UN8 | Unilever - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 20-9-2018 |
| F | UN8 | Unilever - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 20-9-2018 |
| F | UN8 | Unilever - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | | 13 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | | 8 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | UN9 | Unilever - European Stock Option | 21-9-2018 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | UT6 | Azimut Holding SpA - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9958 | | 14 | 0 | 20-9-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9916 | | 14 | 0 | 20-9-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9874 | | 14 | 0 | 20-9-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9779 | | 14 | 0 | 20-9-2018 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0158 | | 13 | 0 | 20-9-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 20-9-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 20-9-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 20-9-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 20-9-2018 |
| F | UT8 | Azimut Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 20-9-2018 |
| F | U08 | United Utilities Group - Dividend | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2600 | | 53 | 0 | 20-9-2018 |
| F | U08 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 20-9-2018 |
| F | U08 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 20-9-2018 |
| F | U08 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 20-9-2018 |
| F | U08 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 20-9-2018 |
| F | UV8 | Severn Trent - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9600 | | 84 | 0 | 20-9-2018 |
| F | UV8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 20-9-2018 |
| F | UV8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 20-9-2018 |
| F | UV8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 20-9-2018 |
| F | UV8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 20-9-2018 |
| F | UW8 | SSE - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,7000 | | 95 | 0 | 20-9-2018 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 20-9-2018 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 20-9-2018 |
| F | UW8 | SSE - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 20-9-2018 |
| F | UW8 | SSE - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 20-9-2018 |
| F | UY8 | Amazon.com - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | UY8 | Amazon.com - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | UY8 | Amazon.com - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | UY8 | Amazon.com - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | UY8 | Amazon.com - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 20-9-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,1000 | | 138 | 0 | 20-9-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | | 147 | 0 | 20-9-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | | 165 | 0 | 20-9-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 20-9-2018 |
| F | UZ8 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 20-9-2018 |
| F | VB8 | General Motors - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 20-9-2018 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 20-9-2018 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| F | VC8 | Ford Motor - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 20-9-2018 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 20-9-2018 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20-9-2018 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20-9-2018 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 20-9-2018 |
| F | VD8 | Philip Morris - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 20-9-2018 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 20-9-2018 |
| F | VD8 | Philip Morris - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 20-9-2018 |
| F | VD8 | Philip Morris - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 20-9-2018 |
| F | VD8 | Philip Morris - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5988 | | 110 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5648 | | 110 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5319 | | 110 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4962 | | 109 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4149 | | 109 | 0 | 20-9-2018 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8383 | | 104 | 0 | 20-9-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3954 | | 5 | 0 | 20-9-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 20-9-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 20-9-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 20-9-2018 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4493 | | 64 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4299 | | 64 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4106 | | 64 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3916 | | 64 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7280 | | 64 | 0 | 20-9-2018 |
| F | VF6 | Viscofan SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7517 | | 63 | 0 | 20-9-2018 |
| F | VG8 | Southern Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 20-9-2018 |
| F | VG8 | Southern Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 20-9-2018 |
| F | VG8 | Southern Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 20-9-2018 |
| F | VG8 | Southern Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 20-9-2018 |
| F | VG8 | Southern Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 20-9-2018 |
| F | VH8 | Duke Energy - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 20-9-2018 |
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 20-9-2018 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 20-9-2018 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 20-9-2018 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 20-9-2018 |
| F | VJ8 | CME Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | VJ8 | CME Group - Div | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | VK6 | Vopak koninklijke - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0210 | | 43 | 0 | 0 20-9-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9915 | | 43 | 0 | 0 20-9-2018 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9040 | | 42 | 0 | 0 20-9-2018 |
| F | VL8 | Conocophillips - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 20-9-2018 |
| F | VL8 | Conocophillips - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 20-9-2018 |
| F | VL8 | Conocophillips - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| F | VL8 | Conocophillips - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| F | VL8 | Conocophillips - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 20-9-2018 |
| F | VM8 | Apple - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 20-9-2018 |
| F | VM8 | Apple - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 20-9-2018 |
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 20-9-2018 |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 20-9-2018 |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 20-9-2018 |
| F | VN8 | Vonovia - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 20-9-2018 |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 20-9-2018 |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 20-9-2018 |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 20-9-2018 |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,8700 | | 168 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,9500 | | 168 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,0300 | | 168 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,7000 | | 164 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,9800 | | 164 | 0 | 0 20-9-2018 |
| F | VO6 | Vodafone Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,1500 | | 155 | 0 | 0 20-9-2018 |
| F | VO8 | Vodafone Group - Dividend Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 0 20-9-2018 |
| F | VO8 | Vodafone Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 0 20-9-2018 |
| F | VO8 | Vodafone Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 20-9-2018 |
| F | VO8 | Vodafone Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 20-9-2018 |
| F | VO8 | Vodafone Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6397 | | 25 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6323 | | 25 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6249 | | 25 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6177 | | 25 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6008 | | 25 | 0 | 0 20-9-2018 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6792 | | 24 | 0 | 0 20-9-2018 |
| F | VP8 | Vopak - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 20-9-2018 |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 1 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0600 | | 15 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 395 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | | 13 | 0 | 49 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 284 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | | 11 | 0 | 26 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1011 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 256 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 686 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | C | EUR | 6,7500 | 7,0000 | 6,7500 | 2 | 7,0000 | 7,0600 | | 7 | 3 | 591 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 36,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 2138 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | C | EUR | 5,0200 | 5,0200 | 5,0200 | 2 | 5,0200 | 5,0600 | | 5 | 25 | 542 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 38,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 8 | 624 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 39,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 4,0600 | | 4 | 1 | 46 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 363 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | C | EUR | 2,8100 | 2,8200 | 2,8100 | 3 | 2,8200 | 3,0600 | | 3 | 9 | 965 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2268 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 208 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 41,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 2 | 350 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | C | EUR | 0,9000 | 1,1200 | 0,9000 | 10 | 1,0600 | 1,1000 | | 1 | 84 | 1476 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 503 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 43,0000 | C | EUR | 0,2500 | 0,2500 | 0,2000 | 3 | 0,2000 | 0,2600 | | 0 | 18 | 336 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 43,0000 | P | EUR | 0,4000 | 0,4000 | 0,1800 | 10 | 0,2300 | 0,2000 | | 0 | 41 | 93 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 44,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 2 | 823 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 80 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 435 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 45,0000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 1,9400 | | 2 | 1 | 185 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 274 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 20 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 5 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 54 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 55 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-9-2018 | 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 | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 110 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 30 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 43 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 53 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 35 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 181 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 40,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,2500 | 3 | 2 | 134 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 224 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 96 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 256 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 42,0000 | C | EUR | 1,4100 | 1,4100 | 1,4000 | 2 | 1,4000 | 1,5800 | 2 | 7 | 129 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 42,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5300 | 1 | 1 | 72 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 43,0000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9400 | 1 | 1 | 156 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 102 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 44,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4800 | 0 | 1 | 166 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 44,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4300 | 1 | 2 | 95 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 51 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 11 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 352 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 18 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 76 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 24 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 5 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-10-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1400 | 11 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 75 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | 9 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 5 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | 7 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 37,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | 0 | 3 | 41 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 1 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 3 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 5 | 0 | 10 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 29 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 7 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 57 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 50 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 67 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 42,0000 | C | EUR | 2,0700 | 2,0700 | 2,0700 | 1 | 2,0700 | 2,2700 | 2 | 3 | 146 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 42,0000 | P | EUR | 1,3500 | 1,3500 | 1,3400 | 2 | 1,3400 | 1,2300 | 1 | 75 | 128 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 43,0000 | C | EUR | 1,5600 | 1,6700 | 1,5600 | 3 | 1,6700 | 1,6800 | 2 | 23 | 636 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 43,0000 | P | EUR | 1,6800 | 1,6800 | 1,6400 | 4 | 1,6400 | 1,6500 | 2 | 30 | 175 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 44,0000 | C | EUR | 1,1100 | 1,1800 | 1,1100 | 6 | 1,1800 | 1,2100 | 1 | 93 | 301 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 197 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 45,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,8500 | 1 | 1 | 177 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 16 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 119 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 10 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 43 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 8 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 5 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | 15 | 0 | 13 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 22 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | 13 | 0 | 6 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 148 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 139 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 526 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 150 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 1150 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 40,0000 | C | EUR | 3,7500 | 3,9600 | 3,7500 | 3 | 3,9600 | 3,9700 | 4 | 8 | 1793 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 1948 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 42,0000 | C | EUR | 2,3300 | 2,5000 | 2,3300 | 3 | 2,5000 | 2,5800 | 3 | 10 | 1429 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 425 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 44,0000 | C | EUR | 1,4000 | 1,4700 | 1,4000 | 9 | 1,4600 | 1,5200 | 2 | 92 | 783 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 129 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 45,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,1200 | 1 | 5 | 795 | 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-12-2018 | 45,0000 | P | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3,1000 | 3 | 1 | 231 | 20-9-20 |

| 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 | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2100 | | 13 | 0 | 4 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 82 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 18 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 35,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5000 | | 1 | 1 | 227 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 42 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 4 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 97 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 38,0000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9500 | | 1 | 2 | 239 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 416 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 130 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 42,0000 | C | EUR | 2,9800 | 2,9800 | 2,9800 | 2 | 2,9800 | 3,1500 | | 3 | 6 | 201 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 71 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 44,0000 | C | EUR | 2,0300 | 2,1000 | 1,9900 | 4 | 2,1000 | 2,1200 | | 2 | 10 | 585 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 192 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 46,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,3500 | | 1 | 3 | 65 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 44 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 59 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 2 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 0 20-9-2018 |
| F | VQ8 | Microsoft - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 20-9-2018 |
| F | VQ8 | Microsoft - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 20-9-2018 |
| F | VQ8 | Microsoft - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 20-9-2018 |
| F | VQ8 | Microsoft - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 20-9-2018 |
| F | VQ8 | Microsoft - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 20-9-2018 |
| F | VR8 | Exxon Mobil - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 0 20-9-2018 |
| F | VR8 | Exxon Mobil - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 0 20-9-2018 |
| F | VR8 | Exxon Mobil - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 20-9-2018 |
| F | VR8 | Exxon Mobil - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7696 | | 39 | 0 | 0 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7579 | | 39 | 0 | 0 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7463 | | 39 | 0 | 0 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7349 | | 39 | 0 | 0 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7084 | | 39 | 0 | 0 20-9-2018 |
| F | VT6 | Voestalpine AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6741 | | 39 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,5483 | | 158 | 0 | 0 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,4994 | | 157 | 0 | 0 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 16-11-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,4520 | | 157 | 0 | 0 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 21-12-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,4007 | | 157 | 0 | 0 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,2839 | | 157 | 0 | 0 20-9-2018 |
| F | VV6 | Volvo B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,6715 | | 152 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4983 | | 152 | 0 | 0 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4525 | | 152 | 0 | 0 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4067 | | 152 | 0 | 0 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,3618 | | 152 | 0 | 0 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,2575 | | 152 | 0 | 0 20-9-2018 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,9245 | | 148 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5000 | | 63 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5000 | | 61 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,5000 | | 57 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-9-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2700 | | 12 | 0 | 2 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 111 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 111 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 10 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 8 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | | 13 | 0 | 22 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 14 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2200 | | 16 | 0 | 1 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | C | EUR | 2,7300 | 2,7300 | 2,7300 | 1 | 2,7300 | 2,6000 | | 3 | 1 | 14 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | | 20 | 0 | 125 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 2 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4200 | | 24 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 10 20-9-2018 |
| 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 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 4 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4500 | | 33 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1700 | | 38 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9900 | | 43 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 4 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8700 | | 48 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7600 | | 58 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7200 | | 68 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,7200 | | 88 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7400 | | 108 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,7500 | | 128 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1000 | | 38 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5700 | | 34 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2500 | | 29 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 1 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | | 25 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 1 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3900 | | 21 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 5 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8100 | | 18 | 0 | 2 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 22 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 145,0000 | C | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 14,7300 | | 15 | 1 | 16 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2700 | | 12 | 0 | 3 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 4 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7000 | | 19 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 4,8000 | 4,8000 | 4,7800 | 5 | 4,7800 | 4,6100 | | 5 | 14 | 25 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3800 | | 22 | 0 | 1 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3400 | | 26 | 0 | 4 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4800 | | 30 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8000 | | 35 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3200 | | 39 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6200 | | 49 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2500 | | 58 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0600 | | 68 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,6000 | | 53 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4800 | | 38 | 0 | 0 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 115, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|--------|------------|---------|--------------|---------------|--------------------|-----------|
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1400 | 19 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | 9 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1100 | 16 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | 13 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | 14 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0100 | 17 | 0 | 2 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | 9 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5500 | 21 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | 24 | 0 | 1 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7000 | 28 | 0 | 2 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6600 | 36 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4400 | 44 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6500 | 54 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 20 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,8300 | 73 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,4800 | 102 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4700 | 152 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,8700 | 53 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 20 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5700 | 44 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9200 | 35 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 85 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2300 | 27 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7400 | 21 | 0 | 102 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | 16 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3200 | 17 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | 11 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 23,0000 | 23,0000 | 23,0000 | - | 1 | 23,0000 | 23,4900 | 23 | 1 | 3 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5300 | 31 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 21 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3100 | 38 | 0 | 4 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6800 | 47 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 1 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4800 | 55 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1300 | 74 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,2300 | 103 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,9100 | 153 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0200 | 53 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0700 | 44 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9000 | 36 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7300 | 29 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6900 | 23 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9000 | 23 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7200 | 14 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3400 | 29 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4800 | 36 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2000 | 44 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4800 | 52 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2100 | 61 | 0 | 0 | 20-9-2018 | |
| O | VWQ | Volkswagen pref - Stock Option | 19- | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8500 | 37 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0700 | 30 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3500 | 24 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7000 | 20 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3800 | 25 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | 16 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7400 | 32 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6900 | 39 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3600 | 46 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4500 | 54 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8300 | 63 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,6900 | 81 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8700 | 109 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,7200 | 158 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2900 | 53 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7000 | 45 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | 11 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0300 | 37 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | 15 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3900 | 30 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1600 | 19 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7600 | 25 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5200 | 25 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1400 | 20 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5600 | 31 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | 16 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4300 | 37 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | 13 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7600 | 45 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | 11 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4700 | 52 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3400 | 69 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 20-9-2018 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,1300 | 164 | 0 | 0 | 20-9-2018 |
| F | VX8 | General Electric - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| F | VX8 | General Electric - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| F | VX8 | General Electric - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| F | VX8 | General Electric - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| F | VX8 | General Electric - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 20-9-2018 |
| F | VY8 | AT&T - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 20-9-2018 |
| F | VY8 | AT&T - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 20-9-2018 |
| F | VY8 | AT&T - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 20-9-2018 |
| F | VY8 | AT&T - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 20-9-2018 |
| F | VY8 | AT&T - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 20-9-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 20-9-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8848 | 17 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8797 | 17 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8747 | 17 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8697 | 17 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6082 | 17 | 0 | 0 | 20-9-2018 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5935 | 17 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8998 | 22 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8932 | 22 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8866 | 22 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8802 | 22 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8652 | 22 | 0 | 0 | 20-9-2018 |
| F | WB6 | Wienerberger AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4458 | 21 | 0 | 0 | 20-9-2018 |
| F | WD6 | Swedbank A - Stock Future | 21-9-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,9976 | 213 | 0 | 0 | 20-9-2018 |
| F | WD6 | Swedbank A - Stock Future | 19-10-2018 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,9316 | 213 | 0 | 0 | 20-9-2018 |
| F | WD6 | Swedbank A - Stock Future | 16-11-2018 | 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 | WES | WESSANEN N.V. | 21-9-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 10 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 30 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 39 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,8000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | | | 5 | 5 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 492 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | C | EUR | 0,1200 | 0,1600 | 0,1200 | 3 | 0,1600 | 0,3200 | | 0 | 6 | 538 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 461 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,5000 | C | EUR | 0,0800 | 0,1000 | 0,0700 | 3 | 0,1000 | 0,0400 | | 0 | 16 | 28 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 10,5000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,2800 | | 0 | 1 | 144 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 45 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 11,0000 | P | EUR | 1,0500 | 1,0500 | 0,6500 | 4 | 0,6500 | 0,7400 | | 1 | 5 | 371 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 324 | 20-9-2018 | |
| O | WES | WESSANEN N.V. | 21-9-2018 | 11,5000 | P | EUR | 1,5500 | 1,6000 | 1,2000 | 8 | 1,2500 | 1,2400 | | 1 | 20 | 598 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 564 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,0000 | P | EUR | 2,1000 | 2,1000 | 1,7500 | 7 | 1,7500 | 1,7400 | | 2 | 19 | 504 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 203 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 12,5000 | P | EUR | 2,6000 | 2,6000 | 2,2500 | 2 | 2,2500 | 2,2400 | | 2 | 3 | 48 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 251 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 13,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7400 | | 3 | 2 | 122 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 432 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 13,5000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,2400 | | 3 | 1 | 66 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 559 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 14,0000 | P | EUR | 4,1000 | 4,1000 | 3,6200 | 5 | 3,7500 | 3,7400 | | 4 | 39 | 440 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 422 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 15,0000 | P | EUR | 5,0200 | 5,0200 | 4,7500 | 5 | 4,7500 | 4,7400 | | 5 | 15 | 776 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1061 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 16,0000 | P | EUR | 5,7200 | 5,7700 | 5,7200 | 4 | 5,7700 | 5,7400 | | 6 | 10 | 943 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 518 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,0000 | P | EUR | 6,7500 | 6,8000 | 6,7500 | 3 | 6,8000 | 6,7400 | | 7 | 12 | 425 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 26 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 17,5000 | P | EUR | 7,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 127 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 699 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,0000 | P | EUR | 7,7400 | 7,7400 | 7,7400 | 1 | 7,7400 | 7,7400 | | 8 | 2 | 519 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 71 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 43 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 222 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 116 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 156 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 216 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | | 11 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 64 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | | 12 | 0 | 9 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | | 14 | 0 | 263 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 8,4000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 1 | 1 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 8,8000 | C | EUR | 1,3500 | 1,6500 | 1,3500 | 7 | 1,6500 | 1,5700 | | 2 | 15 | 7 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 62 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,2000 | C | EUR | 1,2500 | 1,3500 | 1,2500 | 5 | 1,3500 | 1,2400 | | 1 | 9 | 166 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,2000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | | 0 | 10 | 102 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 33 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,6000 | P | EUR | 0,2900 | 0,2900 | 0,2800 | 2 | 0,2800 | 0,2800 | | 0 | 8 | 51 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 9,8000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3500 | | 0 | 15 | 15 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 10,0000 | C | EUR | 0,5000 | 0,6700 | 0,5000 | 2 | 0,6700 | 0,6800 | | 1 | 25 | 41 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 10,0000 | P | EUR | 0,5000 | 0,5000 | 0,3800 | 10 | 0,4100 | 0,4200 | | 0 | 151 | 302 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 10,5000 | C | EUR | 0,4500 | 0,5000 | 0,4500 | 3 | 0,4500 | 0,4500 | | 0 | 5 | 50 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 10,5000 | P | EUR | 0,8500 | 0,8500 | 0,6500 | 5 | 0,6500 | 0,6900 | | 1 | 35 | 272 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 11,0000 | C | EUR | 0,2100 | 0,3100 | 0,2100 | 6 | 0,2800 | 0,2900 | | 0 | 14 | 277 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 11,0000 | P | EUR | 1,0700 | 1,0800 | 0,9700 | 3 | 0,9700 | 1,0300 | | 1 | 3 | 494 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 11,5000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1800 | | 0 | 1 | 78 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 11,5000 | P | EUR | 1,4000 | 1,4000 | 1,3500 | 4 | 1,4000 | 1,4300 | | 1 | 11 | 214 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 12,0000 | C | EUR | 0,0800 | 0,1300 | 0,0800 | 2 | 0,1300 | 0,1100 | | 0 | 10 | 366 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 12,0000 | P | EUR | 1,8700 | 1,8700 | 1,8500 | 4 | 1,8500 | 1,8600 | | 2 | 15 | 203 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 220 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 12,5000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,3200 | | 2 | 1 | 176 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 234 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 19-10-2018 | 13,0000</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WES | WESSANEN N.V. | 16-11-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 127 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 34 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,2000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,2800 | 0 | 65 | 65 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 7 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 9,8000 | P | EUR | 0,6000 | 0,6000 | 0,3900 | 2 | 0,3900 | 0,4800 | 0 | 46 | 36 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 10,0000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 2 | 0,6500 | 0,8200 | 1 | 35 | 71 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 399 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 10,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5800 | 1 | 1 | 17 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 208 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 11,0000 | C | EUR | 0,2800 | 0,3100 | 0,2800 | 4 | 0,3100 | 0,4000 | 0 | 11 | 11 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 11,0000 | P | EUR | 1,3000 | 1,3000 | 1,2500 | 2 | 1,2500 | 1,1500 | 1 | 3 | 55 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 114 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 11,5000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,5200 | 2 | 3 | 56 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 12,0000 | C | EUR | 0,1700 | 0,2100 | 0,1700 | 11 | 0,2100 | 0,1900 | 0 | 212 | 220 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 12,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,9400 | 2 | 2 | 46 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 247 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 12,5000 | P | EUR | 2,4000 | 2,4000 | 2,3200 | 2 | 2,3200 | 2,3900 | 2 | 3 | 49 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 30 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 11 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 8 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 103 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 7,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 1 | 1 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 9,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,5600 | 2 | 1 | 12 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 9,0000 | P | EUR | 0,3700 | 0,3700 | 0,3200 | 3 | 0,3200 | 0,3100 | 0 | 7 | 166 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 37 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 10,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,9300 | 1 | 7 | 58 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 10,0000 | P | EUR | 0,8000 | 0,8000 | 0,6500 | 4 | 0,6500 | 0,6800 | 1 | 11 | 217 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 115 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 11,0000 | P | EUR | 1,2500 | 1,2500 | 1,2000 | 4 | 1,2000 | 1,2700 | 1 | 4 | 254 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 12,0000 | C | EUR | 0,2200 | 0,2700 | 0,2200 | 3 | 0,2700 | 0,2800 | 0 | 27 | 534 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 12,0000 | P | EUR | 2,3000 | 2,3000 | 1,9700 | 3 | 1,9700 | 2,0300 | 2 | 4 | 953 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 13,0000 | C | EUR | 0,1700 | 0,1900 | 0,1700 | 4 | 0,1900 | 0,1700 | 0 | 61 | 437 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 440 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 601 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 14,0000 | P | EUR | 3,8200 | 3,8200 | 3,7200 | 2 | 3,7200 | 3,8700 | 4 | 25 | 199 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1170 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 15,0000 | P | EUR | 5,0700 | 5,0700 | 4,8200 | 4 | 4,8200 | 4,8100 | 5 | 9 | 247 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 195 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 142 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 500 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 17,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,7700 | 7 | 2 | 430 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1553 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 18,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,7600 | 8 | 2 | 1168 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 122 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 116 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 48 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 13 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | 14 | 0 | 6 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,0000 | C | EUR | 3,1000 | 3,3000 | 3,0500 | 19 | 3,3000 | 3,3700 | 3 | 300 | 87 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 44 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 4 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,0000 | P | EUR | 0,2800 | 0,2800 | 0,2500 | 4 | 0,2500 | 0,2600 | 0 | 18 | 321 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,0000 | C | EUR | 1,5500 | 1,8000 | 1,5000 | 93 | 1,8000 | 1,7700 | 2 | 2004 | 230 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5200 | 1 | 2 | 396 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,5000 | P | EUR | 0,8000 | 0,8500 | 0,6900 | 4 | 0,6900 | 0,6800 | 1 | 9 | 19 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 10,0000 | C | EUR | 0,9500 | 1,2500 | 0,9500 | 5 | 1,1500 | 1,1500 | 1 | 39 | 299 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 10,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9000 | 1 | 2 | 610 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 11,0000 | C | EUR | 0,6000 | 0,7500 | 0,6000 | 4 | 0,7500 | 0,7400 | 1 | 14 | 334 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 11,0000 | P | EUR | 1,5000 | 1,5000 | 1,4500 | 2 | 1,4500 | 1,5000 | 2 | 4 | 270 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 12,0000 | C | EUR | 0,3900 | 0,5000 | 0,3900 | 9 | 0,5000 | 0,4800 | 0 | 48 | 1918 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 12,0000 | P | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,2400 | 2 | 5 | 1593 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 13,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,3100 | 0 | 1 | 839 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 13,0000 | 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 | WES | WESSANEN N.V. | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 110 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | 9 | 0 | 27 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 372 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 136 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | 12 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | 14 | 0 | 7 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 18-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8895 | 5 | 0 | 0 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 15-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8881 | 5 | 0 | 0 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 20-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8866 | 5 | 0 | 0 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8833 | 5 | 0 | 0 | 20-9-2018 |
| F | WG6 | Italgas - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6620 | 5 | 0 | 0 | 20-9-2018 |
| F | WG8 | Italgas - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2080 | 0 | 0 | 200 | 20-9-2018 |
| F | WG8 | Italgas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2130 | 0 | 0 | 0 | 20-9-2018 |
| F | WG8 | Italgas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 20-9-2018 |
| F | WG8 | Italgas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 20-9-2018 |
| F | WG8 | Italgas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9497 | 30 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9407 | 30 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3518 | 29 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3432 | 29 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8033 | 29 | 0 | 0 | 20-9-2018 |
| F | WH6 | Wereldhave NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1781 | 28 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 283 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 366 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 629 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 3 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 476 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,5000 | C | EUR | 0,4300 | 0,4300 | 0,3200 | 6 | 0,3200 | 0,4800 | 0 | 300 | 503 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 29,5000 | P | EUR | 0,1000 | 0,1000 | 0,0400 | 2 | 0,0400 | 0,0300 | 0 | 12 | 94 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | C | EUR | 0,0500 | 0,0600 | 0,0300 | 5 | 0,0600 | 0,1000 | 0 | 42 | 464 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 30,0000 | P | EUR | 0,3300 | 0,4000 | 0,1400 | 11 | 0,1400 | 0,1500 | 0 | 30 | 754 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 367 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 31,0000 | P | EUR | 1,2500 | 1,3900 | 0,9400 | 9 | 0,9400 | 1,0500 | 1 | 83 | 1517 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2239 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 32,0000 | P | EUR | 2,2000 | 2,4000 | 1,9000 | 11 | 2,0500 | 2,0500 | 2 | 30 | 689 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1109 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 33,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,0500 | 3 | 10 | 509 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 492 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 34,0000 | P | EUR | 4,3000 | 4,4000 | 4,1000 | 5 | 4,1000 | 4,0500 | 4 | 16 | 314 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 537 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 35,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,0500 | 5 | 1 | 1441 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 435 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 36,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,0500 | 6 | 1 | 103 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 278 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 38,0000 | P | EUR | 8,3500 | 8,4000 | 8,0000 | 6 | 8,0000 | 8,0500 | 8 | 10 | 373 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 305 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 40,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 2 | 10,3000 | 10,0500 | 10 | 3 | 446 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 339 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | 12 | 0 | 182 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0500 | 14 | 0 | 22 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 45,0000 | P | EUR | 15,3000 | 15,3000 | 15,1000 | 13 | 15,1000 | 15,0500 | 15 | 25 | 127 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 50,0000 | P | EUR | 20,1500 | 20,1500 | 20,0000 | 2 | 20,0000 | 20,0500 | 20 | 5 | 46 | 20-9-2018 |
| 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 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-9-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0500 | 25 | 0 | 233 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 10 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 26,0000 | P | EUR | 0,0600 | 0,0600 | 0,0500 | 5 | 0,0500 | 0,0600 | 0 | 8 | 16 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 27,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 3,0300 | 3 | 1 | 16 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 20 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 100 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 28,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | 0 | 2 | 19 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 17 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 29,0000 | P | EUR | 0,3800 | 0,3800 | 0,3200 | 2 | 0,3200 | 0,2900 | 0 | 2 | 68 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 100 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 29,5000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 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 | WHV | WERELDHAVE N.V. | 19-10-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 31 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 56 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | 8 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 19-10-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | 10 | 0 | 2 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 67 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 4 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 34 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 4 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 7 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 29,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | - | 1 | 0,8000 | 0,6800 | 1 | 1 | 127 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 53 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 30,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | - | 1 | 0,6000 | 0,6300 | 1 | 3 | 10 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 30,0000 | P | EUR | 1,2500 | 1,3500 | 1,2500 | - | 2 | 1,3500 | 1,1700 | 1 | 31 | 137 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 51 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 31,0000 | P | EUR | 1,7500 | 1,9000 | 1,7500 | - | 2 | 1,9000 | 1,8900 | 2 | 2 | 97 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 6 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 32,0000 | P | EUR | 3,0000 | 3,0000 | 2,9500 | - | 2 | 2,9500 | 2,7600 | 3 | 2 | 104 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 18 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 123 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 34,0000 | P | EUR | 4,9500 | 4,9500 | 4,9500 | - | 1 | 4,9500 | 4,6600 | 5 | 3 | 29 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 3 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | 9 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 270 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 15 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 917 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 43 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 28,0000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | - | 3 | 0,6500 | 0,5600 | 1 | 3 | 498 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 140 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 29,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | - | 1 | 1,0000 | 0,8900 | 1 | 4 | 406 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 30,0000 | C | EUR | 0,7000 | 0,7500 | 0,6500 | - | 6 | 0,7500 | 0,7900 | 1 | 12 | 790 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 30,0000 | P | EUR | 1,5000 | 1,6000 | 1,3000 | - | 7 | 1,3000 | 1,3900 | 1 | 74 | 1597 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 32,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | - | 2 | 0,1800 | 0,2100 | 0 | 7 | 519 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 32,0000 | P | EUR | 3,1000 | 3,1900 | 3,0500 | - | 4 | 3,0500 | 2,8700 | 3 | 15 | 625 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 34,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | - | 2 | 0,0500 | 0,0800 | 0 | 5 | 750 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 34,0000 | P | EUR | 4,9500 | 5,0400 | 4,8000 | - | 3 | 4,8000 | 4,7400 | 5 | 3 | 636 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1075 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 1214 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1154 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 36,0000 | P | EUR | 6,7700 | 6,7700 | 6,7700 | - | 1 | 6,7700 | 6,6800 | 7 | 1 | 368 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 541 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 1062 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 574 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 40,0000 | P | EUR | 10,9000 | 10,9000 | 10,9000 | - | 1 | 10,9000 | 10,6700 | 11 | 4 | 607 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 523 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6700 | 13 | 0 | 291 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 128 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6700 | 15 | 0 | 98 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 128 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 45,0000 | P | EUR | 15,9700 | 15,9700 | 15,8800 | - | 2 | 15,8800 | 15,6700 | 16 | 0 | 177 | 20-9-2018 |
| 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 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 50,0000 | P | EUR | 20,5000 | 20,5000 | 20,5000 | - | 1 | 20,5000 | 20,6800 | 21 | 1 | 124 | 20-9-2018 |
| 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 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6800 | 26 | 0 | 481 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 448 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 32 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 870 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 304 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | P | EUR | 1,2000 | 1,2100 | 1,2000 | - | 2 | 1,2100 | 1,0600 | 1 | 4 | 437 | 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 271 | 20-9-2018 | |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 38,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,2300 | | 9 | 2 | 267 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | P | EUR | 11,5500 | 11,5500 | 11,5000 | 4 | 11,5000 | 11,2200 | | 11 | 11 | 259 20-9-2018 |
| 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 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 45,0000 | P | EUR | 16,5000 | 16,5000 | 16,5000 | 2 | 16,5000 | 16,2200 | | 16 | 3 | 293 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2300 | | 21 | 0 | 103 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 0 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 161 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 36 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 60 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | P | EUR | 1,0000 | 1,0000 | 0,9500 | 9 | 0,9500 | 0,9100 | | 1 | 25 | 430 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 464 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | P | EUR | 1,7300 | 1,7500 | 1,7300 | 2 | 1,7500 | 1,6400 | | 2 | 6 | 252 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 42 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 36 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1300 | | 1 | 5 | 225 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | P | EUR | 2,8500 | 2,9000 | 2,7000 | 5 | 2,7000 | 2,7800 | | 3 | 10 | 253 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,4500 | 0,4800 | 0,4500 | 23 | 0,4700 | 0,5100 | | 1 | 150 | 498 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | P | EUR | 4,3500 | 4,5500 | 4,1500 | 5 | 4,1500 | 4,2800 | | 4 | 20 | 313 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,2200 | 0,2400 | 0,2200 | 4 | 0,2200 | 0,2200 | | 0 | 19 | 320 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | P | EUR | 6,2500 | 6,3000 | 6,2500 | 3 | 6,2500 | 6,0300 | | 6 | 3 | 304 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 253 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | P | EUR | 7,9700 | 7,9700 | 7,8000 | 2 | 7,8000 | 7,9200 | | 8 | 6 | 401 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 26 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 40,0000 | P | EUR | 12,1000 | 12,2000 | 12,0500 | 7 | 12,1000 | 11,8600 | | 12 | 17 | 215 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 45,0000 | P | EUR | 17,0500 | 17,2000 | 17,0000 | 8 | 17,2000 | 16,8600 | | 17 | 24 | 275 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8800 | | 22 | 0 | 332 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1594 | | 52 | 0 | 0 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1437 | | 52 | 0 | 0 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1281 | | 52 | 0 | 0 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1127 | | 52 | 0 | 0 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0771 | | 52 | 0 | 0 20-9-2018 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6012 | | 52 | 0 | 0 20-9-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 20-9-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 20-9-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 20-9-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 20-9-2018 |
| F | WK8 | Wolters Kluwer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1600 | | 24 | 0 | 2 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | | 22 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 255 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1600 | | 14 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 77 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 118 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 67 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 98 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 162 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 201 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 151 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 69 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 50,0000 | C | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 2,1600 | | 2 | 10 | 11 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 511 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 51,0000 | C | EUR | 1,1300 | 1,1300 | 1,0200 | 2 | 1,0200 | 1,1600 | | 1 | 4 | 3 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 51,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0100 | | 0 | 2 | 33 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 52,0000 | C | EUR | 0,1600 | 0,2800 | 0,1600 | 3 | 0,2800 | 0,3300 | | 0 | 29 | 118 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 52,0000 | P | EUR | 0,2600 | 0,3200 | 0,2500 | 6 | 0,2500 | 0,1700 | | 0 | 13 | 94 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 92 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 53,0000 | P | EUR | 1,2100 | 1,2100 | 1,1400 | 3 | 1,1400 | 0,8500 | | 1 | 13 | 28 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 54,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 10 | 489 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 54,0000 | P | EUR | 2,1100 | 2,1100 | 2,0000 | 2 | 2,0000 | 1,8400 | | 2 | 2 | 164 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 55,0000 | 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 | WKL | WOLTERS-KLUWER | 21-9-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 37 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | | 12 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-9-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | | 18 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 11 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 100 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 2 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 11 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 60 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 24 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 70 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 52,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,0900 | | 1 | 1 | 79 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 52,0000 | P | EUR | 1,1500 | 1,2300 | 1,0600 | 6 | 1,0700 | 0,9400 | | 1 | 19 | 57 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 53,0000 | C | EUR | 0,6000 | 0,6000 | 0,5300 | 2 | 0,5300 | 0,6200 | | 1 | 4 | 83 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 53,0000 | P | EUR | 1,8700 | 1,8700 | 1,6700 | 2 | 1,6700 | 1,4800 | | 1 | 12 | 106 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 137 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 54,0000 | P | EUR | 2,2000 | 2,3000 | 2,2000 | 2 | 2,3000 | 2,2000 | | 2 | 2 | 93 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 55,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1800 | | 0 | 3 | 149 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 55,0000 | P | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 3,0400 | | 3 | 1 | 27 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 122 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 56,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 3,9600 | | 4 | 1 | 47 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 107 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 287 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 12 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-10-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | | 6 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 21 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 50,0000 | P | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,7800 | | 1 | 15 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 89 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 25 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 272 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 9 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 35 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 47 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 41 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 11 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 5 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 63 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 4 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 12 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 2 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | | 12 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1700 | | 27 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 74 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1700 | | 24 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 5 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1800 | | 22 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 268 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1900 | | 17 | 0 | 16 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 432 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 42 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | | 12 | 0 | 20 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 245 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 33 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 250 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 5 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 44,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 2 | 170 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 37 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 102 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 54,0000 | P | EUR | 3,1400 | 3,1400 | 3,1000 | 2 | 3,1000 | 3,0100 | | 3 | 5 | 70 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 108 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 472 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 98 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 20 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 123 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 143 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 3 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9100 | | 18 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9200 | | 28 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1600 | | 24 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | | 22 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | C | EUR | 16,9000 | 16,9000 | 16,9000 | 1 | 16,9000 | 17,1900 | | 17 | 10 | 10 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 217 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | | 12 | 0 | 1 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 58 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 70 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 3 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 81 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 39 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 81 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | | 5 | 0 | 125 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 48,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2100 | | 1 | 1 | 37 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 256 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 276 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 52,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,7400 | | 3 | 10 | 24 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 52,0000 | P | EUR | 2,7600 | 2,7600 | 2,7600 | 1 | 2,7600 | 2,6600 | | 3 | 5 | 42 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 54,0000 | C | EUR | 1,6800 | 1,6800 | 1,6800 | 1 | 1,6800 | 1,8400 | | 2 | 1 | 47 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 8 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | C | EUR | 1,3700 | 1,3700 | 1,3700 | 1 | 1,3700 | 1,4700 | | 1 | 3 | 190 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 10 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 67 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 24 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 285 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9900 | | 18 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9700 | | 28 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1600 | | 27 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1700 | | 22 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 45 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2300 | | 17 | 0 | 11 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 249 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 40 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 267 | 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 215 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 428 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 14 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | P | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,3700 | | 1 | 1 | 62 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | | 6 | 0 | 16 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 36 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 754 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 346 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 61 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 620 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 15 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 200 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 18 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 5 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 1 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 2 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 1 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 56 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 23 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 20-9-2018 |

| 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 Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 73 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 157 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2,0100 | | 2 | 1 | 102 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 113 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 3,9100 | 3,9100 | 3,9100 | 1 | 3,9100 | 3,8300 | | 4 | 5 | 143 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 206 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 24 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 53 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 1 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9500 | | 29 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1900 | | 22 | 0 | 2 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 4 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | | 17 | 0 | 5 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 13 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | | 13 | 0 | 12 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 105 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 36 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 72 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | | 6 | 0 | 21 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 78 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | C | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3,5200 | | 4 | 1 | 88 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 83 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 268 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 1 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 20-9-2018 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6200 | | 30 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,3800 | | 253 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,6500 | | 252 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,7700 | | 252 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,9300 | | 252 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 252,3600 | | 252 | 0 | 0 20-9-2018 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,2200 | | 248 | 0 | 0 20-9-2018 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| 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 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6444,1100 | | 6444 | 0 | 0 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6447,0500 | | 6447 | 0 | 0 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6365,0200 | | 6365 | 0 | 0 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6369,1000 | | 6369 | 0 | 0 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6379,9300 | | 6380 | 0 | 0 20-9-2018 |
| F | WO6 | Ferguson - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6349,6700 | | 6350 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 21-9-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1134,0200 | | 1134 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 19-10-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1111,8300 | | 1112 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 16-11-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1112,3700 | | 1112 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1113,0800 | | 1113 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1114,9700 | | 1115 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1079,6600 | | 1080 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Dividend Future | 21-12-2018 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | | 60 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5000 | | 69 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5000 | | 73 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 20-9-2018 |
| F | WPP | WPP - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 21-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4804 | | 18 | 0 | 0 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 19-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4815 | | 18 | 0 | 0 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4802 | | 18 | 0 | 0 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4959 | | 18 | 0 | 8000 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4818 | | 18 | 0 | 0 20-9-2018 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1627 | | 16 | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 20-9-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 18-10-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7379 | | 4 | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 15-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7368 | | 4 | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 20-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7356 | | 4 | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 14-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6448 | | 4 | 0 | 0 20-9-2018 |
| F | WS6 | SNAM - Stock Future | 20-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6416 | | 4 | 0 | 0 20-9-2018 |
| F | WS8 | SNAM - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2155 | | 0 | 500 | 0 20-9-2018 |
| F | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2050 | | 0 | 2050 | 0 20-9-2018 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 825 | 0 20-9-2018 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 200 | 0 20-9-2018 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,1850 | 0,1850 | 0,1850 | 0,1850 | 1 | 0,1850 | 0,1850 | | 0 | 70 | 70 20-9-2018 |
| F | YA6 | Yara International - Stock Future | 21-9-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 388,8090 | | 389 | 0 | 0 20-9-2018 |
| F | YA6 | Yara International - Stock Future | 19-10-2018 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 389,1478 | | 389 | 0 | 0 20-9-2018 |
| F | YA6 | Yara International - Stock Future | 16-11-2018 | 0,0000 | NOK | 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 | YD8 | Procter & Gamble - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 20-9-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 20-9-2018 |
| F | YD8 | Procter & Gamble - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 20-9-2018 |
| F | YE8 | Pfizer - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| F | YE8 | Pfizer - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 20-9-2018 |
| F | YE8 | Pfizer - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 20-9-2018 |
| F | YE8 | Pfizer - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 20-9-2018 |
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 20-9-2018 |
| F | YF8 | Chevron - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 20-9-2018 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 20-9-2018 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 20-9-2018 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 20-9-2018 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 20-9-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3850 | | 2 | 0 | 20-9-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4350 | | 2 | 0 | 20-9-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 20-9-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 20-9-2018 |
| F | YG8 | Verizon Communications - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 20-9-2018 |
| F | YH8 | Home Depot - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 20-9-2018 |
| F | YH8 | Home Depot - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 20-9-2018 |
| F | YH8 | Home Depot - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 20-9-2018 |
| F | YH8 | Home Depot - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 20-9-2018 |
| F | YH8 | Home Depot - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7899 | | 6 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7882 | | 6 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7865 | | 6 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7848 | | 6 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7808 | | 6 | 0 | 20-9-2018 |
| F | YI6 | YIT OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5259 | | 6 | 0 | 20-9-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 20-9-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 20-9-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 20-9-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 20-9-2018 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 20-9-2018 |
| F | YK8 | AENA SME - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 20-9-2018 |
| F | YK8 | AENA SME - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 20-9-2018 |
| F | YK8 | AENA SME - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 20-9-2018 |
| F | YK8 | AENA SME - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 20-9-2018 |
| F | YK8 | AENA SME - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 20-9-2018 |
| F | YL8 | Merck & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 20-9-2018 |
| F | YL8 | Merck & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 20-9-2018 |
| F | YL8 | Merck & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 20-9-2018 |
| F | YL8 | Merck & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 20-9-2018 |
| F | YL8 | Merck & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 20-9-2018 |
| F | YM8 | Intel - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 20-9-2018 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 20-9-2018 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 20-9-2018 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 20-9-2018 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 20-9-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 20-9-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| F | YN8 | Cisco Systems - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 20-9-2018 |
| F | YO8 | Citigroup - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 20-9-2018 |
| F | YO8 | Citigroup - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20-9-2018 |
| F | YO8 | Citigroup - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20-9-2018 |
| F | YO8 | Citigroup - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20-9-2018 |
| F | YO8 | Citigroup - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20-9-2018 |
| F | YP8 | Visa Inc - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 20-9-2018 |
| F | YP8 | Visa Inc - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | YP8 | Visa Inc - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | YP8 | Visa Inc - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | YP8 | Visa Inc - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 20-9-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 20-9-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 20-9-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 20-9-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 20-9-2018 |
| F | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 20-9-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 20-9-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20-9-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 20-9-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 20-9-2018 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 20-9-2018 |
| F | YS6 | Barclays - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,3100 | | 174 | 0 | 20-9-2018 |
| F | YS6 | Barclays - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,3900 | | 174 | 0 | 20-9-2018 |
| F | YS6 | Barclays - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,4700 | | 174 | 0 | 20-9-2018 |
| F | YS6 | Barclays - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,5800 | | 175 | 0 | 20-9-2018 |
| F | YS6 | Barclays - Stock Future | 15-3-2019 | 0,0000 | | GBX | 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 Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YT8 | Pepsico - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3850 | | 3 | 0 | 20-9-2018 |
| F | YT8 | Pepsico - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 20-9-2018 |
| F | YT8 | Pepsico - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 20-9-2018 |
| F | YT8 | Pepsico - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 20-9-2018 |
| F | YT8 | Pepsico - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 20-9-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2250 | | 3 | 0 | 20-9-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5250 | | 4 | 0 | 20-9-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 20-9-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 20-9-2018 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 20-9-2018 |
| F | YV8 | IBM - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 20-9-2018 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 20-9-2018 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 20-9-2018 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 20-9-2018 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 20-9-2018 |
| F | YW8 | Altria Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 20-9-2018 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 20-9-2018 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 20-9-2018 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 20-9-2018 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 20-9-2018 |
| F | YX8 | Oracle - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 20-9-2018 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 20-9-2018 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 20-9-2018 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 20-9-2018 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 20-9-2018 |
| F | YY8 | Amgen - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 20-9-2018 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 20-9-2018 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 20-9-2018 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 20-9-2018 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 20-9-2018 |
| F | ZB8 | 3M - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 20-9-2018 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 20-9-2018 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 20-9-2018 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 20-9-2018 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 20-9-2018 |
| F | ZC8 | Medtronic - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 20-9-2018 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 20-9-2018 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 20-9-2018 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 20-9-2018 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 20-9-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 20-9-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 20-9-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 20-9-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 20-9-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 20-9-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 20-9-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 20-9-2018 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 20-9-2018 |
| F | ZF8 | McDonalds - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 20-9-2018 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 20-9-2018 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 20-9-2018 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 20-9-2018 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 20-9-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 20-9-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 20-9-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZG8 | Mastercard - A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZH8 | AbbVie - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 20-9-2018 |
| F | ZH8 | AbbVie - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 20-9-2018 |
| F | ZH8 | AbbVie - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 20-9-2018 |
| F | ZH8 | AbbVie - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 20-9-2018 |
| F | ZH8 | AbbVie - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-9-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,8956 | | 306 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 19-10-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,7631 | | 306 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 16-11-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,6763 | | 306 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-12-2018 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,5167 | | 306 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,1410 | | 305 | 0 | 20-9-2018 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,3250 | | 286 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | ZI8 | Boeing - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 20-9-2018 |
| F | ZI8 | Boeing - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 20-9-2018 |
| F | ZI8 | Boeing - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 20-9-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | ZK8 | Honeywell International - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 20-9-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 20-9-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 20-9-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 20-9-2018 |
| F | ZM8 | Gilead Sciences - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-9-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5563,4900 | | 5563 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 19-10-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5566,0300 | | 5566 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 16-11-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5568,7000 | | 5569 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-12-2018 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5572,2700 | | 5572 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5436,8800 | | 5437 | 0 | 20-9-2018 |
| F | ZN6 | AstraZeneca - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5449,1100 | | 5449 | 0 | 20-9-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZN8 | AstraZeneca - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1599 | | 8 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0735 | | 8 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0710 | | 8 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0687 | | 8 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9792 | | 8 | 0 | 20-9-2018 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8822 | | 8 | 0 | 20-9-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 20-9-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 20-9-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 20-9-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 20-9-2018 |
| F | ZQ8 | Broadcom - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 20-9-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 20-9-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 20-9-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 20-9-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 20-9-2018 |
| F | ZR8 | Union Pacific - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 20-9-2018 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | ZT8 | Starbucks - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 20-9-2018 |
| F | ZT8 | Starbucks - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 20-9-2018 |
| F | ZT8 | Starbucks - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 20-9-2018 |
| F | ZT8 | Starbucks - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 20-9-2018 |
| F | ZT8 | Starbucks - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 20-9-2018 |
| F | ZU8 | Qualcomm - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 20-9-2018 |
| F | ZV8 | United Technologies - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 20-9-2018 |
| F | ZV8 | United Technologies - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 20-9-2018 |
| F | ZV8 | United Technologies - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 20-9-2018 |
| F | ZV8 | United Technologies - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 20-9-2018 |
| F | ZV8 | United Technologies - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 20-9-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 20-9-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 20-9-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZW8 | US Bancorp - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 20-9-2018 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 20-9-2018 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 20-9-2018 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 20-9-2018 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 20-9-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| F | ZY8 | Texas Instruments - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 20-9-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 18-1-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 20-9-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 20-9-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 20-9-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 20-9-2018 |
| F | ZZ8 | CVS Health - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 20-9-2018 |

* 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 | 5-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,4500 | 547 | 0 | 0 | 20-9-2018 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 12-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,3500 | 547 | 0 | 0 | 20-9-2018 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 28-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,4000 | 547 | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 528,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |

| 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 | A20 | AEX Daily Option - 20th | 20-9-2018 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 532,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 534,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 6 | 0,0100 | | | 12 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 536,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 536,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 15 | 0,0100 | | | 149 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 538,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 538,0000 | P | EUR | 0,0200 | 0,0300 | 0,0100 | 9 | 0,0100 | | | 43 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 539,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | | | 1 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 539,0000 | P | EUR | 0,0500 | 0,0600 | 0,0100 | 17 | 0,0100 | | | 68 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 540,0000 | C | EUR | 4,5000 | 7,7500 | 4,5000 | 13 | 7,7500 | | | 20 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 540,0000 | P | EUR | 0,1600 | 0,1600 | 0,0100 | 32 | 0,0100 | | | 72 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 541,0000 | C | EUR | 3,4000 | 6,8500 | 3,4000 | 19 | 6,7500 | | | 30 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 541,0000 | P | EUR | 0,2000 | 0,2000 | 0,0100 | 63 | 0,0100 | | | 249 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 542,0000 | C | EUR | 2,5500 | 6,0000 | 2,5500 | 23 | 5,7000 | | | 24 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 542,0000 | P | EUR | 0,3000 | 0,3400 | 0,0100 | 80 | 0,0100 | | | 489 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 543,0000 | C | EUR | 1,4500 | 5,1500 | 1,4500 | 42 | 4,8000 | | | 133 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 543,0000 | P | EUR | 0,6400 | 0,6400 | 0,0100 | 117 | 0,0100 | | | 262 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 544,0000 | C | EUR | 0,7800 | 3,8000 | 0,7800 | 98 | 3,7500 | | | 258 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 544,0000 | P | EUR | 0,8500 | 0,8800 | 0,0100 | 194 | 0,0100 | | | 545 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 545,0000 | C | EUR | 0,4300 | 3,1500 | 0,4300 | 140 | 2,8000 | | | 459 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 545,0000 | P | EUR | 1,4000 | 1,4000 | 0,0100 | 197 | 0,0100 | | | 790 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 546,0000 | C | EUR | 0,2600 | 2,1500 | 0,1700 | 208 | 1,7500 | | | 938 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 546,0000 | P | EUR | 2,0000 | 2,0000 | 0,0100 | 207 | 0,0100 | | | 618 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 547,0000 | C | EUR | 0,1000 | 1,1500 | 0,0500 | 225 | 0,7500 | | | 1099 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 547,0000 | P | EUR | 2,7000 | 2,7000 | 0,0100 | 106 | 0,0300 | | | 365 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 548,0000 | C | EUR | 0,0400 | 0,4000 | 0,0100 | 161 | 0,0100 | | | 566 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 548,0000 | P | EUR | 3,7500 | 3,7500 | 0,1000 | 126 | 0,2600 | | | 277 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 550,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 13 | 0,0200 | | | 15 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 550,0000 | P | EUR | 4,7500 | 5,5000 | 2,2500 | 4 | 2,2500 | | | 6 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 552,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | | | 8 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 554,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | | | 8 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 556,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 556,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 558,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | A20 | AEX Daily Option - 20th | 20-9-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,4600 | 287 | 0 | 484 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 556 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 267,4600 | 267 | 0 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,4600 | 247 | 0 | 253 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 316 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | C | EUR | 225,7600 | 225,7600 | 225,7600 | 1 | 225,7600 | 227,4600 | 227 | 1 | 55 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 230 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,4600 | 207 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,4600 | 197 | 0 | 132 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | C | EUR | 187,9000 | 187,9000 | 187,9000 | 1 | 187,9000 | 187,4600 | 187 | 1 | 16 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 88 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,4600 | 177 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 156 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | C | EUR | 166,1200 | 166,1200 | 166,1200 | 1 | 166,1200 | 167,4600 | 167 | 1 | 13 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 369 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,4600 | 157 | 0 | 3 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 197 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 400,0000 | C | EUR | 144,4500 | 145,9300 | 144,4500 | 6 | 145,9200 | 147,4600 | 147 | 10 | 60 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 400,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 516 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 410,0000 | C | EUR | 135,8800 | 135,8800 | 135,8800 | 1 | 135,8800 | 137,4600 | 137 | 2 | 2 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 264 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 420,0000 | C | EUR | 127,7600 | 127,7600 | 127,7600 | 1 | 127,7600 | 127,4500 | 127 | 1 | 128 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 247 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,4500 | 117 | 0 | 12 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 224 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | C | EUR | 107,8200 | 107,8200 | 107,8200 | 1 | 107,8200 | 107,4500 | 107 | 1 | 35 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 844 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,4500 | 97 | 0 | 29 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 688 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | C | EUR | 83,8400 | 87,9100 | 83,8400 | 5 | 87,8600 | 87,4500 | 87 | 21 | 21 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1544 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4500 | 77 | 0 | 66 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 470,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 4 | 1390 | 20-9-2018 |
| 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 | AEX | AEX-INDEX | 21-9-2018 | 500,0000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 13 | 0,0100 | 0,0100 | 0 | 56 | 3234 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4500 | 42 | 0 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 505,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 6 | 643 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | C | EUR | 35,2400 | 36,0000 | 35,2400 | 2 | 36,0000 | 37,4500 | 37 | 2 | 192 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 510,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 11 | 0,0100 | 0,0100 | 0 | 19 | 2583 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 515,0000 | C | EUR | 32,5500 | 32,5500 | 32,5500 | 1 | 32,5500 | 32,4500 | 32 | 2 | 28 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 515,0000 | P | EUR | 0,0200 | 0,0300 | 0,0100 | 8 | 0,0100 | 0,0100 | 0 | 22 | 1075 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | C | EUR | 24,5000 | 26,1000 | 24,5000 | 6 | 26,1000 | 27,4500 | 27 | 9 | 568 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 520,0000 | P | EUR | 0,0300 | 0,0400 | 0,0100 | 22 | 0,0200 | 0,0100 | 0 | 104 | 3372 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4500 | 23 | 0 | 10 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 524,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 160 | 20-9-2018 | |
| O | AEX | AEX-INDEX | 21-9-2018 | 525,0000 | C | EUR | 21,0000 | 21,0000 | 21,0000 | 1 | 21,0000 | 22,4500 | 22 | 1 | 26 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 525,0000 | P | EUR | 0,0500 | 0,0500 | 0,0100 | 49 | 0,0300 | 0,0100 | 0 | 514 | 1564 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4500 | 21 | 0 | 20 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 526,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0100 | 0 | 8 | 238 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | 19 | 0 | 90 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 528,0000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | 3 | 0,0200 | 0,0100 | 0 | 20 | 494 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | C | EUR | 14,9000 | 17,9000 | 14,4500 | 12 | 17,4000 | 17,4700 | 17 | 19 | 655 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 530,0000 | P | EUR | 0,0800 | 0,0800 | 0,0200 | 67 | 0,0400 | 0,0200 | 0 | 260 | 3861 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 37 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 532,0000 | P | EUR | 0,0600 | 0,0800 | 0,0300 | 22 | 0,0400 | 0,0300 | 0 | 141 | 415 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 534,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 13,5000 | 14 | 1 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 534,0000 | P | EUR | 0,0900 | 0,1000 | 0,0400 | 21 | 0,0400 | 0,0500 | 0 | 215 | 726 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 535,0000 | C | EUR | 9,3000 | 13,0000 | 9,3000 | 19 | 12,6500 | 12,5100 | 13 | 133 | 852 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 535,0000 | P | EUR | 0,1300 | 0,1300 | 0,0300 | 77 | 0,0400 | 0,0600 | 0 | 355 | 1989 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 536,0000 | C | EUR | 9,1000 | 11,9500 | 9,1000 | 3 | 11,9500 | 11,5100 | 12 | 44 | 96 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 536,0000 | P | EUR | 0,1900 | 0,1900 | 0,0500 | 38 | 0,0500 | 0,0600 | 0 | 117 | 409 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 538,0000 | C | EUR | 6,7000 | 10,1500 | 6,7000 | 13 | 10,0000 | 9,5200 | 10 | 14 | 247 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 538,0000 | P | EUR | 0,2700 | 0,2700 | 0,0500 | 59 | 0,0700 | 0,0700 | 0 | 274 | 830 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 539,0000 | C | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 8,5400 | 9 | 1 | 22 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 539,0000 | P | EUR | 0,3400 | 0,3400 | 0,0800 | 39 | 0,0800 | 0,0900 | 0 | 82 | 57 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | C | EUR | 4,6000 | 8,3000 | 4,6000 | 172 | 7,3000 | 7,5600 | 8 | 574 | 2172 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 540,0000 | P | EUR | 0,5000 | 0,5700 | 0,0800 | 339 | 0,1000 | 0,1100 | 0 | 1319 | 3150 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 541,0000 | C | EUR | 4,0000 | 6,9000 | 4,0000 | 16 | 6,9000 | 6,5900 | 7 | 37 | 23 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 541,0000 | P | EUR | 0,6000 | 0,6300 | 0,1000 | 83 | 0,1700 | 0,1400 | 0 | 643 | 645 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 542,0000 | C | EUR | 3,2000 | 6,2500 | 3,2000 | 64 | 5,7000 | 5,6400 | 6 | 196 | 423 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 542,0000 | P | EUR | 1,0000 | 1,0000 | 0,1400 | 202 | 0,1800 | 0,1900 | 0 | 751 | 438 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 543,0000 | C | EUR | 2,2500 | 5,0000 | 2,2500 | 14 | 4,6000 | 4,7000 | 5 | 91 | 38 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 543,0000 | P | EUR | 1,1500 | 1,1500 | 0,2000 | 132 | 0,2300 | 0,2500 | 0 | 929 | 667 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 544,0000 | C | EUR | 1,8000 | 4,5000 | 1,8000 | 129 | 3,8000 | 3,8200 | 4 | 326 | 327 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 544,0000 | P | EUR | 1,6000 | 1,7000 | 0,2800 | 293 | 0,4000 | 0,3700 | 0 | 1255 | 571 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 545,0000 | C | EUR | 1,2000 | 3,7000 | 1,2000 | 367 | 3,0000 | 2,9600 | 3 | 1201 | 1822 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 545,0000 | P | EUR | 2,3000 | 2,3000 | 0,4200 | 564 | 0,5200 | 0,5100 | 1 | 2178 | 2338 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 546,0000 | C | EUR | 0,8000 | 2,8500 | 0,8000 | 238 | 2,1500 | 2,2300 | 2 | 896 | 763 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 546,0000 | P | EUR | 3,0000 | 3,0000 | 0,6100 | 236 | 0,8400 | 0,7800 | 1 | 833 | 456 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 547,0000 | C | EUR | 0,5500 | 2,2000 | 0,5500 | 150 | 1,6500 | 1,5600 | 2 | 418 | 253 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 547,0000 | P | EUR | 3,0000 | 3,1000 | 0,9100 | 164 | 1,1200 | 1,1100 | 1 | 391 | 159 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 548,0000 | C | EUR | 0,3700 | 1,7000 | 0,3500 | 332 | 1,0100 | 1,0400 | 1 | 1346 | 733 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 548,0000 | P | EUR | 4,2000 | 4,2000 | 1,4200 | 103 | 1,6000 | 1,5900 | 2 | 458 | 201 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | C | EUR | 0,1700 | 0,8000 | 0,1700 | 499 | 0,4500 | 0,4400 | 0 | 1681 | 7652 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 550,0000 | P | EUR | 6,3200 | 6,3200 | 2,6000 | 186 | 2,9500 | 2,9900 | 3 | 484 | 1155 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 552,0000 | C | EUR | 0,0600 | 0,4000 | 0,0600 | 139 | 0,1700 | 0,1800 | 0 | 650 | 796 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 552,0000 | P | EUR | 7,3000 | 7,6500 | 4,2000 | 15 | 4,5500 | 4,7300 | 5 | 32 | 181 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 554,0000 | C | EUR | 0,0500 | 0,2000 | 0,0500 | 83 | 0,1200 | 0,1000 | 0 | 880 | 738 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 554,0000 | P | EUR | 10,2500 | 10,2500 | 8,7500 | 3 | 9,5000 | 6,6500 | 7 | 4 | 6 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 555,0000 | C | EUR | 0,0200 | 0,1500 | 0,0200 | 87 | 0,0800 | 0,0800 | 0 | 792 | 1842 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 555,0000 | P | EUR | 10,7000 | 10,7500 | 7,0000 | 54 | 7,6500 | 7,6300 | 8 | 162 | 1365 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 556,0000 | C | EUR | 0,0200 | 0,1000 | 0,0200 | 28 | 0,0700 | 0,0600 | 0 | 74 | 105 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 556,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | 9 | 0 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 558,0000 | C | EUR | 0,0300 | 0,0700 | 0,0200 | 5 | 0,0500 | 0,0500 | 0 | 15 | 347 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | 11 | 0 | 5 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | C | EUR | 0,0100 | 0,0400 | 0,0100 | 50 | 0,0400 | 0,0400 | 0 | 302 | 5268 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 560,0000 | P | EUR | 15,4500 | 15,7600 | 12,0000 | 63 | 12,5500 | 12,5900 | 13 | 331 | 2944 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 565,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 40 | 0,0200 | 0,0100 | 0 | 524 | 1932 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 565,0000 | P | EUR | 20,7000 | 20,7000 | 17,0500 | 28 | 17,1600 | 17,5600 | 18 | 208 | 717 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 17 | 0,0100 | 0,0100 | 0 | 111 | 4347 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 570,0000 | P | EUR | 25,5500 | 25,6800 | 22,0000 | 49 | 22,5000 | 22,5500 | 23 | 212 | 1935 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 575,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 6 | 0,0200 | 0,0100 | 0 | 24 | 1551 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 575,0000 | P | EUR | 30,4100 | 30,4100 | 26,8500 | 19 | 27,0000 | 27,5500 | 28 | 58 | 1172 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 7 | 0,0100 | 0,0100 | 0 | 37 | 3626 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 580,0000 | P | EUR | 35,3200 | 35,6500 | 33,4000 | 9 | 33,4000 | 32,5500 | 33 | 59 | 529 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 585,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 10 | 1486 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 585,0000 | P | EUR | 40,2000 | 40,2000 | 38,2900 | 4 | 39,0000 | 37,5500 | 38 | 10 | 131 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 2 | 1515 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 590,0000 | P | EUR | 45,0000 | 45,0000 | 42,6000 | 6 | 42,6000 | 42,5500 | 43 | 116 | 142 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 593 | 20-9-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1307 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 620,0000 | P | EUR | 74,9500 | 74,9500 | 72,1000 | 3 | 72,1000 | 72,5500 | 73 | 4 | 46 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 145 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,5500 | 83 | 0 | 20 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 282 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 640,0000 | P | EUR | 92,0000 | 92,0000 | 92,0000 | 1 | 92,0000 | 92,5500 | 93 | 10 | 94 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 660,0000 | P | EUR | 114,1000 | 114,1000 | 114,1000 | 1 | 114,1000 | 112,5500 | 113 | 1 | 26 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,5500 | 133 | 0 | 81 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,5500 | 153 | 0 | 1168 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,5600 | 173 | 0 | 75 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 694 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-9-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 252,5600 | 253 | 0 | 2199 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 400,0000 | C | EUR | 144,2800 | 145,9100 | 144,2800 | 5 | 145,9100 | 147,3200 | 147 | 10 | 40 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 121 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 440,0000 | C | EUR | 107,6500 | 107,6500 | 107,6500 | 1 | 107,6500 | 107,3800 | 107 | 1 | 12 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 440,0000 | P | EUR | 0,0800 | 0,0800 | 0,0700 | 4 | 0,0700 | 0,1000 | 0 | 53 | 452 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 460,0000 | C | EUR | 83,7400 | 87,8100 | 83,7400 | 7 | 87,7600 | 87,4100 | 87 | 24 | 46 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 460,0000 | P | EUR | 0,1000 | 0,1200 | 0,1000 | 2 | 0,1200 | 0,1300 | 0 | 11 | 356 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4300 | 77 | 0 | 63 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 470,0000 | P | EUR | 0,1500 | 0,1600 | 0,1300 | 3 | 0,1300 | 0,1600 | 0 | 14 | 386 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 480,0000 | C | EUR | 65,1100 | 68,0000 | 65,1100 | 2 | 68,0000 | 67,4800 | 67 | 3 | 53 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 480,0000 | P | EUR | 0,1800 | 0,2100 | 0,1600 | 20 | 0,2100 | 0,2100 | 0 | 241 | 758 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 490,0000 | C | EUR | 55,9900 | 55,9900 | 55,9900 | 1 | 55,9900 | 57,5500 | 58 | 1 | 61 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 490,0000 | P | EUR | 0,2300 | 0,2800 | 0,2200 | 29 | 0,2700 | 0,2800 | 0 | 342 | 997 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 495,0000 | C | EUR | 51,0500 | 51,0500 | 51,0500 | 1 | 51,0500 | 52,5800 | 53 | 1 | 6 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 495,0000 | P | EUR | 0,3000 | 0,3100 | 0,2700 | 18 | 0,3100 | 0,3200 | 0 | 74 | 419 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 500,0000 | C | EUR | 45,2000 | 48,0000 | 45,0300 | 10 | 47,9000 | 47,6400 | 48 | 40 | 177 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 500,0000 | P | EUR | 0,4000 | 0,4000 | 0,3200 | 48 | 0,3600 | 0,3800 | 0 | 246 | 1585 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7200 | 43 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 505,0000 | P | EUR | 0,5000 | 0,5000 | 0,4100 | 14 | 0,4700 | 0,4600 | 0 | 84 | 393 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 510,0000 | C | EUR | 35,7000 | 35,7000 | 35,7000 | 1 | 35,7000 | 37,8300 | 38 | 1 | 117 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 510,0000 | P | EUR | 0,7200 | 0,7200 | 0,5100 | 67 | 0,5400 | 0,5700 | 1 | 247 | 896 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 515,0000 | C | EUR | 30,7300 | 33,0500 | 30,7300 | 3 | 33,0500 | 33,0000 | 33 | 3 | 5 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 515,0000 | P | EUR | 0,9400 | 0,9400 | 0,6900 | 60 | 0,7500 | 0,7400 | 1 | 246 | 512 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 520,0000 | C | EUR | 25,7700 | 27,5000 | 25,3000 | 12 | 27,5000 | 28,2600 | 28 | 15 | 353 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 520,0000 | P | EUR | 1,3800 | 1,3800 | 0,9300 | 104 | 1,0300 | 1,0000 | 1 | 338 | 2338 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 525,0000 | C | EUR | 21,3000 | 24,0500 | 21,1200 | 12 | 23,7000 | 23,6400 | 24 | 34 | 43 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 525,0000 | P | EUR | 1,7500 | 1,7500 | 1,2900 | 97 | 1,3700 | 1,3800 | 1 | 318 | 3322 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 530,0000 | C | EUR | 16,3500 | 19,4000 | 16,3500 | 12 | 19,4000 | 19,2100 | 19 | 25 | 429 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 530,0000 | P | EUR | 2,5000 | 2,5500 | 1,8000 | 175 | 1,9200 | 1,9600 | 2 | 622 | 2276 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 535,0000 | C | EUR | 12,2500 | 15,3500 | 12,2500 | 17 | 15,0000 | 15,0200 | 15 | 45 | 320 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 540,0000 | C | EUR | 3,6000 | 3,6000 | 2,6000 | 280 | 2,8000 | 2,7600 | 3 | 709 | 1489 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 540,0000 | P | EUR | 8,8000 | 11,5000 | 8,8000 | 136 | 10,9500 | 11,1700 | 11 | 526 | 1870 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 540,0000 | P | EUR | 5,2500 | 5,2500 | 3,7000 | 323 | 3,9000 | 3,9200 | 4 | 1039 | 2062 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 545,0000 | C | EUR | 5,8500 | 8,1000 | 5,8500 | 186 | 7,6000 | 7,8000 | 8 | 757 | 805 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 545,0000 | P | EUR | 7,0500 | 7,0500 | 5,2000 | 193 | 5,6000 | 5,5500 | 6 | 804 | 1188 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 550,0000 | C | EUR | 3,7500 | 5,2500 | 3,6500 | 330 | 4,9000 | 4,9300 | 5 | 1099 | 2649 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 550,0000 | P | EUR | 9,9000 | 9,9000 | 7,4000 | 81 | 7,8500 | 7,6800 | 8 | 269 | 1176 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 555,0000 | C | EUR | 2,0000 | 3,1000 | 2,0000 | 189 | 2,9000 | 2,8800 | 3 | 875 | 2214 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 555,0000 | P | EUR | 13,3200 | 13,3200 | 10,2000 | 63 | 10,8500 | 10,6400 | 11 | 249 | 816 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 560,0000 | C | EUR | 1,0800 | 1,7000 | 1,0800 | 200 | 1,5300 | 1,5900 | 2 | 987 | 2005 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 560,0000 | P | EUR | 17,3000 | 17,3000 | 13,9000 | 58 | 14,5500 | 14,3400 | 14 | 587 | 867 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 565,0000 | C | EUR | 0,5800 | 0,9200 | 0,5800 | 71 | 0,8300 | 0,8400 | 1 | 354 | 1454 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 565,0000 | P | EUR | 21,4000 | 21,4000 | 18,1500 | 26 | 18,9000 | 18,5900 | 19 | 166 | 479 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 570,0000 | C | EUR | 0,3500 | 0,5100 | 0,3300 | 48 | 0,4600 | 0,4800 | 0 | 253 | 1196 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 570,0000 | P | EUR | 26,0900 | 26,0900 | 22,8000 | 25 | 23,2500 | 23,2300 | 23 | 210 | 633 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 575,0000 | C | EUR | 0,2200 | 0,3200 | 0,2100 | 35 | 0,3000 | 0,2900 | 0 | 141 | 1532 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 575,0000 | P | EUR | 30,6900 | 30,6900 | 27,3500 | 19 | 28,3000 | 28,0500 | 28 | 53 | 646 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 580,0000 | C | EUR | 0,1600 | 0,2000 | 0,1500 | 13 | 0,2000 | 0,2000 | 0 | 140 | 982 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 580,0000 | P | EUR | 36,0000 | 36,0000 | 32,8500 | 7 | 32,8500 | 32,9600 | 33 | 29 | 146 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 585,0000 | C | EUR | 0,1200 | 0,1500 | 0,1200 | 6 | 0,1400 | 0,1500 | 0 | 102 | 519 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 585,0000 | P | EUR | 40,5300 | 40,5300 | 38,6500 | 4 | 39,3600 | 37,9100 | 38 | 10 | 84 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 590,0000 | C | EUR | 0,1000 | 0,1100 | 0,0900 | 14 | 0,1100 | 0,1000 | 0 | 137 | 824 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 590,0000 | P | EUR | 45,0000 | 45,4000 | 42,9300 | 6 | 42,9300 | 42,8600 | 43 | 98 | 127 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 178 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | 48 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 600,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 2 | 431 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 600,0000 | P | EUR | 56,0000 | 56,0000 | 52,3000 | 20 | 52,6000 | 52,8100 | 53 | 192 | 279 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 605,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0400 | 0 | 10 | 136 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8100 | 58 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 610,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 4 | 0,0300 | 0,0200 | 0 | 33 | 270 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 610,0000 | P | EUR | 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 Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 19-10-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,7900 | 133 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-10-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,8000 | 173 | 0 | 332 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,4300 | 145 | 0 | 10 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 400,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,1000 | 0 | 12 | 67 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,5400 | 106 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 440,0000 | P | EUR | 0,2300 | 0,2300 | 0,2000 | 5 | 0,2100 | 0,2300 | 0 | 62 | 143 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6400 | 86 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 460,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 2 | 0,3500 | 0,3400 | 0 | 13 | 100 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,8800 | 66 | 0 | 2 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 480,0000 | P | EUR | 0,7000 | 0,7000 | 0,5500 | 11 | 0,5800 | 0,5900 | 1 | 32 | 2434 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 500,0000 | C | EUR | 45,0200 | 46,8000 | 45,0200 | 2 | 46,8000 | 46,5000 | 47 | 2 | 45 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 500,0000 | P | EUR | 1,4000 | 1,4000 | 1,1500 | 19 | 1,2100 | 1,2200 | 1 | 99 | 1740 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1300 | 37 | 0 | 31 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 510,0000 | P | EUR | 2,2500 | 2,2500 | 1,7500 | 18 | 1,8500 | 1,8600 | 2 | 89 | 191 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 520,0000 | C | EUR | 26,0000 | 26,0000 | 26,0000 | 1 | 26,0000 | 28,1500 | 28 | 1 | 213 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 520,0000 | P | EUR | 3,4500 | 3,4500 | 2,7500 | 23 | 2,9200 | 2,8800 | 3 | 60 | 1263 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 530,0000 | C | EUR | 17,7000 | 20,0000 | 17,7000 | 6 | 19,6500 | 19,8500 | 20 | 17 | 76 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 530,0000 | P | EUR | 5,6000 | 5,6000 | 4,4500 | 46 | 4,5500 | 4,5900 | 5 | 140 | 628 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 535,0000 | C | EUR | 14,2500 | 16,5000 | 14,2500 | 9 | 16,5000 | 16,0700 | 16 | 31 | 124 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 535,0000 | P | EUR | 6,9000 | 6,9000 | 5,8000 | 19 | 5,8000 | 5,8200 | 6 | 168 | 321 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 540,0000 | C | EUR | 11,3500 | 12,7500 | 11,3500 | 6 | 12,7500 | 12,6200 | 13 | 19 | 444 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 540,0000 | P | EUR | 8,2500 | 8,2500 | 7,0500 | 26 | 7,2000 | 7,3700 | 7 | 136 | 554 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 545,0000 | C | EUR | 8,0000 | 9,9000 | 8,0000 | 30 | 9,4000 | 9,5200 | 10 | 96 | 270 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 545,0000 | P | EUR | 10,9000 | 10,9000 | 8,9500 | 52 | 9,3500 | 9,2700 | 9 | 91 | 329 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 550,0000 | C | EUR | 5,7000 | 7,1500 | 5,7000 | 31 | 6,8000 | 6,9000 | 7 | 205 | 604 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 550,0000 | P | EUR | 13,8000 | 13,8000 | 11,3400 | 24 | 11,4500 | 11,6600 | 12 | 29 | 258 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 555,0000 | C | EUR | 3,9000 | 5,0000 | 3,9000 | 33 | 4,9000 | 4,7800 | 5 | 146 | 438 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 555,0000 | P | EUR | 16,4500 | 16,4500 | 15,3500 | 6 | 15,3500 | 14,5400 | 15 | 16 | 207 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 560,0000 | C | EUR | 2,5000 | 3,3200 | 2,5000 | 41 | 3,2000 | 3,2100 | 3 | 143 | 702 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 560,0000 | P | EUR | 19,8500 | 19,8500 | 17,7000 | 8 | 17,7000 | 17,9700 | 18 | 23 | 285 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 565,0000 | C | EUR | 1,6600 | 2,1500 | 1,6600 | 24 | 2,1500 | 2,0700 | 2 | 68 | 257 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 565,0000 | P | EUR | 24,0500 | 24,0500 | 21,5500 | 4 | 21,5500 | 21,8300 | 22 | 5 | 19 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 570,0000 | C | EUR | 1,0000 | 1,3600 | 1,0000 | 21 | 1,3200 | 1,3000 | 1 | 70 | 1389 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 570,0000 | P | EUR | 28,3000 | 28,3000 | 27,0500 | 6 | 27,0500 | 26,0600 | 26 | 1 | 79 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 580,0000 | C | EUR | 0,4700 | 0,5700 | 0,4700 | 11 | 0,5700 | 0,5400 | 1 | 24 | 430 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 580,0000 | P | EUR | 36,5800 | 36,6300 | 36,1000 | 4 | 36,1000 | 35,3100 | 35 | 8 | 41 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 590,0000 | C | EUR | 0,2600 | 0,2700 | 0,2600 | 2 | 0,2700 | 0,2600 | 0 | 16 | 311 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0400 | 45 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 600,0000 | C | EUR | 0,1400 | 0,1600 | 0,1400 | 4 | 0,1600 | 0,1600 | 0 | 37 | 204 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 600,0000 | P | EUR | 57,8500 | 57,8500 | 54,8800 | 2 | 54,8800 | 54,9500 | 55 | 33 | 33 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 110 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 620,0000 | P | EUR | 77,0000 | 77,0000 | 77,0000 | 1 | 77,0000 | 74,8600 | 75 | 1 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,8400 | 95 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 680,0000 | P | EUR | 136,1800 | 136,1800 | 136,1800 | 1 | 136,1800 | 134,8300 | 135 | 1 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-11-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,8600 | 175 | 0 | 75 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 100,0000 | C | EUR | 443,9100 | 443,9100 | 443,9100 | 1 | 443,9100 | 445,4500 | 445 | 1 | 472 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1619 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 345,3500 | 345 | 0 | 1101 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1253 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 295,3200 | 295 | 0 | 20 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 870 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 245,3000 | 245 | 0 | 253 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 300,0000 | P | EUR | 0,0600 | 0,0600 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 57 | 2085 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | C | EUR | 223,5100 | 223,5100 | 223,5100 | 1 | 223,5100 | 225,2900 | 225 | 1 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 485 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3300 | 195 | 0 | 186 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 2065 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 360,0000 | C | EUR | 185,6500 | 185,6500 | 185,6500 | 1 | 185,6500 | 185,3200 | 185 | 1 | 36 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 171 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 380,0000 | C | EUR | 163,9200 | 163,9200 | 163,9200 | 1 | 163,9200 | 165,3600 | 165 | 1 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 983 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | C | EUR | 143,9000 | 145,3000 | 143,5300 | 5 | 145,3000 | 145,4000 | 145 | 6 | 1695 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 400,0000 | P | EUR | 0,2600 | 0,2700 | 0,2600 | 7 | 0,2700 | 0,2600 | 0 | 96 | 2804 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 420,0000 | C | EUR | 124,2100 | 125,9100 | 123,5800 | 4 | 125,9100 | 125,4900 | 125 | 7 | 29 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 420,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3600 | 0 | 1 | 931 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6500 | 106 | 0 | 196 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 440,0000 | P | EUR | 0,6000 | 0,6000 | 0,5000 | 18 | 0,5400 | 0,5400 | 1 | 157 | 1653 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 450,0000 | C | EUR | 94,0000 | 94,0000 | 94,0000 | 1 | 94,0000 | 95,7600 | 96 | 10 | 1298 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 450,0000 | P | EUR | 0,7300 | 0,7300 | 0,6300 | 22 | 0,6800 | 0,6600 | 1 | 149 | 5147 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9200 | 86 | 0 | 18 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 460,0000 | P | EUR | 0,9100 | 0,9100 | 0,8300 | 12 | 0,8300 | 0,8300 | 1 | 77 | 1389 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | C | EUR | 29,0000 | 30,0000 | 29,0000 | 3 | 30,0000 | 30,1100 | 30 | 31 | 5325 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 520,0000 | P | EUR | 5,8500 | 5,8500 | 4,9000 | 34 | 5,1000 | 5,0900 | 5 | 126 | 4384 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | C | EUR | 20,5600 | 22,7500 | 20,5600 | 7 | 22,3000 | 22,2600 | 22 | 80 | 766 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 530,0000 | P | EUR | 8,1000 | 8,1000 | 7,0000 | 49 | 7,2500 | 7,2400 | 7 | 520 | 3067 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | C | EUR | 13,4000 | 15,7000 | 13,4000 | 42 | 15,7000 | 15,3300 | 15 | 343 | 1154 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 540,0000 | P | EUR | 11,9000 | 11,9000 | 10,0000 | 54 | 10,4000 | 10,3200 | 10 | 411 | 1477 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | C | EUR | 8,0200 | 9,9000 | 8,0200 | 54 | 9,7000 | 9,6000 | 10 | 257 | 3396 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 550,0000 | P | EUR | 16,6700 | 16,6700 | 14,3600 | 21 | 14,8500 | 14,6100 | 15 | 118 | 3095 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | C | EUR | 4,5000 | 5,6500 | 4,5000 | 54 | 5,3500 | 5,4800 | 5 | 218 | 3087 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 560,0000 | P | EUR | 22,1500 | 22,2500 | 20,1000 | 18 | 20,5500 | 20,5000 | 21 | 123 | 1437 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 570,0000 | C | EUR | 2,3500 | 2,9000 | 2,3500 | 25 | 2,8700 | 2,8200 | 3 | 183 | 2171 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 570,0000 | P | EUR | 29,6000 | 30,1000 | 27,3000 | 25 | 27,7000 | 27,8400 | 28 | 77 | 682 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | C | EUR | 1,1700 | 1,4700 | 1,1500 | 45 | 1,4000 | 1,4000 | 1 | 118 | 3456 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 580,0000 | P | EUR | 39,2500 | 39,2500 | 36,5500 | 7 | 36,5500 | 36,4300 | 36 | 23 | 510 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 590,0000 | C | EUR | 0,6900 | 0,7600 | 0,6600 | 23 | 0,7500 | 0,7100 | 1 | 169 | 1925 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 590,0000 | P | EUR | 47,0000 | 47,0000 | 47,0000 | 1 | 47,0000 | 45,7600 | 46 | 1 | 535 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | C | EUR | 0,3900 | 0,4300 | 0,3700 | 17 | 0,4200 | 0,4000 | 0 | 68 | 4682 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 600,0000 | P | EUR | 57,7200 | 57,7200 | 55,0000 | 3 | 55,0000 | 55,4600 | 55 | 49 | 652 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 610,0000 | C | EUR | 0,2400 | 0,2700 | 0,2400 | 9 | 0,2700 | 0,2600 | 0 | 130 | 773 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 610,0000 | P | EUR | 68,1600 | 68,1600 | 68,1600 | 1 | 68,1600 | 65,3300 | 65 | 1 | 26 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1800 | 0 | 2 | 1696 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 620,0000 | P | EUR | 77,1000 | 77,1000 | 77,1000 | 1 | 77,1000 | 75,2600 | 75 | 10 | 156 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 630,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 9 | 451 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2200 | 85 | 0 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 604 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1800 | 95 | 0 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0,0700 | 0 | 2 | 1132 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,1800 | 105 | 0 | 68 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 437 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1700 | 135 | 0 | 162 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 718 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 700,0000 | P | EUR | 156,0700 | 156,0700 | 155,6900 | 2 | 155,6900 | 155,1900 | 155 | 10 | 1495 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 83 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,1900 | 175 | 0 | 292 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1866 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,2600 | 255 | 0 | 2127 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,6100 | 244 | 0 | 15 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 94 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,6300 | 224 | 0 | 3 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 51 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | C | EUR | 202,2500 | 202,2500 | 202,2500 | 1 | 202,2500 | 203,6700 | 204 | 1 | 7 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 55 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,7600 | 184 | 0 | 3 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 134 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,8800 | 164 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | 1 | 10 | 145 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,0300 | 144 | 0 | 13 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 575 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,3100 | 124 | 0 | 2 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0700 | 1 | 5 | 200 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 440,0000 | C | EUR | 103,4500 | 103,4500 | 103,4500 | 1 | 103,4500 | 104,7800 | 105 | 1 | 17 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 440,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5800 | 2 | 1 | 314 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 460,0000 | C | EUR | 83,4000 | 83,4000 | 83,4000 | 1 | 83,4000 | 85,5400 | 86 | 1 | 25 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 460,0000 | P | EUR | 2,5500 | 2,5500 | 2,4000 | 9 | 2,4000 | 2,3800 | 2 | 10 | 478 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8800 | 67 | 0 | 79 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,7600 | 4 | 1 | 775 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | C | EUR | 48,0000 | 49,5000 | 48,0000 | 2 | 49,5000 | 49,1900 | 49 | 2 | 255 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | P | EUR | 5,9500 | 6,0000 | 5,9500 | 2 | 6,0000 | 6,1100 | 6 | 2 | 600 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | C | EUR | 32,9000 | 32,9000 | 32,9000 | 1 | 32,9000 | 33,0300 | 33 | 1 | 165 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | P | EUR | 10,7500 | 10,7500 | 9,9000 | 6 | 10,0500 | 9,9900 | 10 | 20 | 321 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | C | EUR | 17,9500 | 19,6500 | 17,9500 | 4 | 19,4000 | 19,4000 | 19 | 9 | 196 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | P | EUR | 17,3500 | 17,3500 | 16,0800 | 5 | 16,5000 | 16,4000 | 16 | 7 | 274 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 550,0000 | C | EUR | 12,6500 | 14,1500 | 12,6500 | 20 | 13,9000 | 13,8000 | 14 | 40 | 313 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 550,0000 | P | EUR | 22,6500 | 22,6500 | 21,5300 | 3 | 21,5300 | 20,8900 | 21 | 5 | 74 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | C | EUR | 8,3500 | 9,7000 | 8,3500 | 10 | 9,7000 | 9,4300 | 9 | 14 | 767 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | P | EUR | 28,4500 | 28,4500 | 27,2000 | 10 | 27,2000 | 26,4600 | 26 | 24 | 298 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 570,0000 | C | EUR | 5,2500 | 6,1500 | 5,2500 | 7 | 6,1500 | 5,9900 | 6 | 51 | 136 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0400 | 33 | 0 | 12 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | C | EUR | 3,3000 | 3,8000 | 3,3000 | 14 | 3,8000 | 3,7400 | 4 | 51 | 915 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | P | EUR | 42,7000 | 42,7000 | 41,7000 | 2 | 41,7000 | 40,8100 | 41 | 2 | 72 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 590,0000 | C | EUR | 1,9500 | 2,2000 | 1,9500 | 3 | 2,2000 | 2,2200 | 2 | 7 | 161 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3100 | 49 | 0 | 29 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | C | EUR | 1,1600 | 1,3400 | 1,1500 | 11 | 1,3400 | 1,2800 | 1 | 19 | 732 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,3900 | 58 | 0 | 28 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | C | EUR | 0,4900 | 0,5000 | 0,4900 | 2 | 0,5000 | 0,4900 | 0 | 6 | 258 | 20-9-2018 |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | P | EUR | 79,9000 | 79,9000 | 79,9000 | 1 | 79,9000 | 77,6400 | 78 | 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 | AEX | AEX-INDEX | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,5200 | 258 | 0 | 1676 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 334,8600 | 335 | 0 | 43 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 405 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,8600 | 235 | 0 | 13 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 377 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,9300 | 215 | 0 | 3 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 101 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,0800 | 185 | 0 | 2 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | P | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,8000 | 1 | 6 | 1093 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,8100 | 136 | 0 | 26 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 588 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,4500 | 97 | 0 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,4300 | 3 | 5 | 300 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,1400 | 88 | 0 | 22 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | P | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,1600 | 4 | 3 | 976 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5100 | 62 | 0 | 8 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | P | EUR | 8,1500 | 8,1500 | 8,1500 | 3 | 8,1500 | 7,6100 | 8 | 10 | 167 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | C | EUR | 45,0000 | 45,7500 | 45,0000 | 2 | 45,7500 | 45,3400 | 45 | 3 | 209 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | P | EUR | 11,4000 | 11,4000 | 11,3500 | 3 | 11,4000 | 11,4900 | 11 | 3 | 1148 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | C | EUR | 30,0000 | 30,5500 | 30,0000 | 2 | 30,5500 | 31,0600 | 31 | 2 | 86 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2700 | 17 | 0 | 215 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | C | EUR | 18,1000 | 19,4500 | 18,1000 | 6 | 19,4500 | 19,3400 | 19 | 20 | 402 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | P | EUR | 26,6500 | 26,6500 | 25,4500 | 2 | 25,4500 | 25,6100 | 26 | 2 | 149 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | C | EUR | 13,7000 | 14,8200 | 13,6000 | 11 | 14,8200 | 14,6300 | 15 | 34 | 718 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | P | EUR | 32,0000 | 32,0000 | 32,0000 | 1 | 32,0000 | 30,9300 | 31 | 2 | 563 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 560,0000 | C | EUR | 9,8500 | 11,0000 | 9,8500 | 5 | 10,9000 | 10,7100 | 11 | 10 | 441 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 560,0000 | P | EUR | 36,8000 | 36,8000 | 36,8000 | 1 | 36,8000 | 37,0300 | 37 | 1 | 124 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 570,0000 | C | EUR | 7,0100 | 7,6700 | 7,0100 | 3 | 7,5000 | 7,6100 | 8 | 18 | 44 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9700 | 44 | 0 | 21 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | C | EUR | 4,7000 | 5,3000 | 4,7000 | 9 | 5,3000 | 5,2900 | 5 | 37 | 432 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6700 | 52 | 0 | 75 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 152 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9800 | 60 | 0 | 6 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | C | EUR | 2,1000 | 2,4000 | 2,1000 | 3 | 2,4000 | 2,3900 | 2 | 3 | 755 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | P | EUR | 70,8200 | 70,8200 | 70,0100 | 2 | 70,0100 | 68,8300 | 69 | 2 | 87 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 346 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,1000 | 107 | 10 | 10 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 523 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,0000 | 117 | 0 | 66 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 17 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8500 | 147 | 0 | 58 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 78 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,8400 | 167 | 0 | 611 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | P | EUR | 189,9500 | 189,9500 | 187,8500 | 3 | 187,8500 | 186,8900 | 187 | 26 | 909 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 24 | 20-9-2018 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | P | EUR | 270,4000 | 270,4000 | 267,9500 | 3 | 267,9500 | 267,0400 | 267 | 26 | 1545 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 428,0500 | 428 | 0 | 308 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 2 | 476 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 325,4200 | 325,7700 | 325,1400 | 3 | 325,7700 | 327,8500 | 328 | 4 | 126 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,2900 | 0,2900 | 0,2800 | 2 | 0,2800 | 0,2500 | 0 | 10 | 1849 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 277,9100 | 278 | 0 | 23 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,5100 | 0,5300 | 0,5000 | 6 | 0,5000 | 0,5200 | 1 | 14 | 737 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,1800 | 228 | 0 | 316 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9900 | 1 | 1 | 1368 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,8800 | 179 | 0 | 206 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | P | EUR | 1,9500 | 1,9500 | 1,9000 | 2 | 1,9000 | 1,9000 | 2 | 3 | 937 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,8000 | 131 | 0 | 2503 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | P | EUR | 4,0500 | 4,1000 | 4,0000 | 6 | 4,0000 | 4,0300 | 4 | 12 | 3168 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | C | EUR | 83,7000 | 83,7000 | 83,7000 | 1 | 83,7000 | 85,5700 | 86 | 1 | 951 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | P | EUR | 9,2000 | 9,2000 | 8,9500 | 6 | 9,0000 | 9,0100 | 9 | 17 | 2096 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | C | EUR | 45,2000 | 45,9500 | 45,2000 | 4 | 45,6000 | 46,6800 | 47 | 6 | 2766 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 21,1000 | 21,3000 | 20,1000 | 6 | 20,1000 | 20,3200 | 20 | 7 | 3397 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 17,9500 | 19,1500 | 17,9500 | 7 | 19,1500 | 19,0000 | 19 | 11 | 3735 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | P | EUR | 43,0000 | 43,0000 | 42,5000 | 2 | 42,5000 | 42,8500 | 43 | 4 | 3840 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | C | EUR | 5,0000 | 5,3500 | 5,0000 | 2 | 5,3500 | 5,3700 | 5 | 2 | 2855 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | P | EUR | 80,0000 | 80,0000 | 79,7500 | 2 | 79,7500 | 79,4200 | 79 | 2 | 2079 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | C | EUR | 1,2000 | 1,3100 | 1,1900 | 5 | 1,3100 | 1,3100 | 1 | 18 | 842 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | P | EUR | 125,3000 | 125,3000 | 125,1000 | 2 | 125,1000 | 125,5700 | 126 | 4 | 52 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,4100 | 0 | 1 | 712 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,0000 | P | EUR | 177,5800 | 177,7800 | 175,4400 | 12 | 175,4400 | 174,8800 | 175 | 110 | 360 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 9 | 0,0500 | 0,0300 | 0 | 53 | 748 | 20-9-2018 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,0000 | P | EUR | 277,6800 | 277,8800 | 276,1600 | 13 | 276,3000 | 274,9200 | 275 | 104 | 538 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,0400 | 317 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 21 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,7900 | 218 | 0 | 0 | 20-9-2018 |
| 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 | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | C | EUR | 6,9500 | 7,0000 | 6,9000 | 3 | 7,0000 | 7,4200 | 7 | 3 | 80 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7200 | 93 | 0 | 5 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 72 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,8800 | 138 | 0 | 0 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 20 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,4800 | 186 | 0 | 25 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 20-9-2018 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,3900 | 286 | 0 | 29 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 411,2800 | 411 | 0 | 114 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | P | EUR | 0,1500 | 0,1500 | 0,1300 | 5 | 0,1300 | 0,1400 | 0 | 31 | 779 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 311,4100 | 311 | 0 | 55 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 878 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,7600 | 262 | 0 | 71 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 1,4000 | 1,4300 | 1,4000 | 3 | 1,4300 | 1,3400 | 1 | 20 | 534 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,6900 | 213 | 0 | 148 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 2,5000 | 2,5500 | 2,5000 | 3 | 2,5000 | 2,5000 | 3 | 12 | 406 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,8800 | 165 | 0 | 198 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 733 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5700 | 120 | 0 | 653 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 9,8600 | 10 | 10 | 736 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 77,5000 | 77,5000 | 77,5000 | 1 | 77,5000 | 79,2900 | 79 | 1 | 389 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8100 | 20 | 0 | 949 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 45,3500 | 47,3000 | 45,3500 | 2 | 47,3000 | 46,6900 | 47 | 12 | 1047 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 38,4000 | 38,4000 | 37,0500 | 2 | 37,0500 | 37,4500 | 37 | 11 | 1534 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 22,8500 | 22,8500 | 22,8500 | 1 | 22,8500 | 23,8100 | 24 | 10 | 1108 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 65,4000 | 65,4000 | 65,4000 | 1 | 65,4000 | 64,8000 | 65 | 8 | 1360 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 10,0000 | 10,3000 | 10,0000 | 6 | 10,3000 | 10,6100 | 11 | 29 | 571 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 104,0000 | 104,0000 | 101,3000 | 3 | 101,3000 | 101,8400 | 102 | 7 | 283 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,1900 | 4 | 1 | 370 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,6600 | 146 | 0 | 43 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 405 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,1900 | 193 | 0 | 11 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 631 | 20-9-2018 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 291,5000 | 291,5000 | 291,5000 | 1 | 291,5000 | 292,3400 | 292 | 1 | 250 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 297,0400 | 297 | 0 | 265 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 890 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | 197,2500 | 197,2500 | 197,2500 | 1 | 197,2500 | 200,1500 | 200 | 1 | 191 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | P | EUR | 5,0000 | 5,0000 | 4,9500 | 7 | 5,0000 | 4,9300 | 5 | 27 | 412 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,1100 | 112 | 0 | 359 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | P | EUR | 17,7800 | 17,7800 | 17,4200 | 2 | 17,4200 | 17,3100 | 17 | 24 | 427 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,2300 | 76 | 0 | 313 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | P | EUR | 32,4500 | 32,4500 | 31,9500 | 4 | 31,9500 | 31,6400 | 32 | 82 | 763 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | C | EUR | 47,4500 | 47,8500 | 47,4500 | 2 | 47,8500 | 47,7700 | 48 | 2 | 892 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | P | EUR | 54,8200 | 54,8200 | 54,0000 | 2 | 54,0000 | 53,4000 | 53 | 23 | 1283 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | C | EUR | 27,0000 | 27,8500 | 27,0000 | 3 | 27,8500 | 27,6100 | 28 | 12 | 854 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,4400 | 83 | 0 | 1362 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | C | EUR | 14,2500 | 14,9500 | 14,2500 | 4 | 14,9500 | 14,9400 | 15 | 6 | 665 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 123,0000 | 123,0000 | 121,0000 | 2 | 121,0000 | 120,9800 | 121 | 7 | 990 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,7200 | 4 | 1 | 620 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 211,0000 | 211,0000 | 211,0000 | 1 | 211,0000 | 210,1900 | 210 | 4 | 71 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 1415 | 20-9-2018 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,5900 | 308 | 0 | 372 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 282,8600 | 283 | 0 | 93 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 3 | 2,2500 | 2,2500 | 2 | 6 | 335 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,2400 | 188 | 0 | 19 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 7,7000 | 7,7000 | 7,5000 | 4 | 7,5000 | 7,4300 | 7 | 4 | 788 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,0400 | 106 | 0 | 177 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 25,0000 | 25,0000 | 25,0000 | 1 | 25,0000 | 25,0100 | 25 | 1 | 485 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2800 | 74 | 0 | 297 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 43,6500 | 43,6500 | 43,6500 | 1 | 43,6500 | 43,1400 | 43 | 1 | 230 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 49,0000 | 50,0000 | 48,9500 | 4 | 50,0000 | 49,6200 | 50 | 5 | 958 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | P | EUR | 68,9000 | 68,9000 | 68,9000 | 1 | 68,9000 | 68,3800 | 68 | 1 | 562 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | C | EUR | 31,2500 | 31,9000 | 31,2500 | 3 | 31,9000 | 31,8800 | 32 | 4 | 775 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | P | EUR | 101,5000 | 101,5000 | 100,4500 | 2 | 100,4500 | 100,5400 | 101 | 3 | 1652 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | C | EUR | 18,9500 | 19,5500 | 18,9500 | 3 | 19,5500 | 19,5900 | 20 | 3 | 506 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | P | EUR | 140,0000 | 140,0000 | 138,3000 | 4 | 138,3000 | 138,1300 | 138 | 19 | 1579 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 2 | 6,4500 | 6,5900 | 7 | 2 | 662 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | P | EUR | 226,0000 | 226,0000 | 226,0000 | 1 | 226,0000 | 224,9300 | 225 | 1 | 98 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,9000 | 2 | 6 | 545 | 20-9-2018 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,0200 | 320 | 0 | 111 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4200 | 67 | 0 | 1 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4600 | 47 | 0 | 2 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 500,0000 | P | EUR | 0,0800 | 0,0800 | 0,0400 | 7 | 0,0700 | 0,0500 | 0 | 20 | 79 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5000 | 38 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 510,0000 | 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 | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 530,0000 | P | EUR | 0,5800 | 0,5800 | 0,3400 | 28 | 0,3400 | 0,3600 | 0 | 130 | 307 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 532,0000 | P | EUR | 0,6800 | 0,6800 | 0,4400 | 21 | 0,4500 | 0,4500 | 0 | 45 | 89 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 534,0000 | C | EUR | 13,2000 | 13,9000 | 13,2000 | 2 | 13,9000 | 13,9900 | 14 | 2 | 23 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 534,0000 | P | EUR | 0,9000 | 0,9100 | 0,5700 | 40 | 0,5900 | 0,5800 | 1 | 183 | 248 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 536,0000 | C | EUR | 9,5700 | 9,5700 | 9,5700 | 1 | 9,5700 | 12,1500 | 12 | 1 | 2 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 536,0000 | P | EUR | 1,2000 | 1,2000 | 0,7000 | 48 | 0,7700 | 0,7500 | 1 | 159 | 233 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 538,0000 | C | EUR | 8,3500 | 10,6000 | 7,8000 | 8 | 10,6000 | 10,3900 | 10 | 27 | 45 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 538,0000 | P | EUR | 1,5500 | 1,5500 | 0,9100 | 27 | 0,9900 | 0,9800 | 1 | 82 | 102 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 540,0000 | C | EUR | 6,3700 | 9,3000 | 6,3700 | 17 | 8,7000 | 8,6900 | 9 | 18 | 64 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 540,0000 | P | EUR | 2,1000 | 2,1000 | 1,2200 | 66 | 1,3300 | 1,2800 | 1 | 195 | 326 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 542,0000 | C | EUR | 5,0000 | 7,6000 | 4,9000 | 12 | 7,4000 | 7,0800 | 7 | 63 | 225 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 542,0000 | P | EUR | 2,7000 | 2,7000 | 1,5300 | 112 | 1,7000 | 1,6700 | 2 | 241 | 156 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 544,0000 | C | EUR | 3,7000 | 6,0000 | 3,7000 | 41 | 5,5000 | 5,6300 | 6 | 49 | 57 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 544,0000 | P | EUR | 3,4000 | 3,4000 | 2,1000 | 40 | 2,2500 | 2,2200 | 2 | 100 | 44 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 546,0000 | C | EUR | 2,6700 | 4,8000 | 2,6000 | 65 | 4,3000 | 4,3500 | 4 | 210 | 226 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 546,0000 | P | EUR | 4,0500 | 4,1500 | 2,7000 | 73 | 2,9500 | 2,9500 | 3 | 132 | 113 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 548,0000 | C | EUR | 1,8500 | 3,6000 | 1,8200 | 63 | 3,1300 | 3,1500 | 3 | 155 | 134 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 548,0000 | P | EUR | 4,4300 | 4,7000 | 3,5000 | 29 | 3,6000 | 3,7500 | 4 | 50 | 42 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 550,0000 | C | EUR | 1,2000 | 2,6000 | 1,2000 | 109 | 2,2000 | 2,1700 | 2 | 460 | 518 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 550,0000 | P | EUR | 6,7000 | 6,7000 | 4,6000 | 19 | 4,8000 | 4,7700 | 5 | 64 | 128 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 552,0000 | C | EUR | 0,8000 | 1,8000 | 0,7700 | 68 | 1,4000 | 1,4900 | 1 | 272 | 295 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 554,0000 | C | EUR | 0,5100 | 1,2300 | 0,5100 | 89 | 0,9000 | 0,9700 | 1 | 300 | 185 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 554,0000 | P | EUR | 9,7500 | 9,7500 | 9,6000 | 3 | 9,6500 | 7,5800 | 8 | 12 | 18 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 555,0000 | C | EUR | 0,4000 | 1,0100 | 0,4000 | 50 | 0,7500 | 0,7900 | 1 | 216 | 400 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 3 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 556,0000 | C | EUR | 0,3500 | 0,8200 | 0,3500 | 23 | 0,6700 | 0,6500 | 1 | 59 | 76 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 556,0000 | P | EUR | 11,4000 | 11,4000 | 11,4000 | 1 | 11,4000 | 9,2500 | 9 | 15 | 15 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 560,0000 | C | EUR | 0,1600 | 0,3900 | 0,1600 | 28 | 0,3100 | 0,3000 | 0 | 70 | 133 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 560,0000 | P | EUR | 12,5500 | 12,5500 | 12,5500 | 1 | 12,5500 | 12,9100 | 13 | 1 | 9 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 565,0000 | C | EUR | 0,0800 | 0,1700 | 0,0800 | 11 | 0,1700 | 0,1500 | 0 | 72 | 469 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7500 | 18 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 570,0000 | C | EUR | 0,0400 | 0,0900 | 0,0400 | 4 | 0,0900 | 0,0900 | 0 | 40 | 63 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 570,0000 | P | EUR | 25,0000 | 25,0000 | 25,0000 | 1 | 25,0000 | 22,7000 | 23 | 1 | 6 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 580,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 5 | 0,0400 | 0,0400 | 0 | 14 | 19 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6400 | 33 | 0 | 1 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6100 | 43 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | AX4 | AEX Weekly - 4th Friday | 28-9-2018 | 600,0000 | P | EUR | 55,3000 | 55,3000 | 55,0000 | 2 | 55,0000 | 52,6100 | 53 | 2 | 3 | 20-9-2018 |
| F | AXF | AEX Dividend Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | 18 | 0 | 0 | 20-9-2018 |
| F | AXF | AEX Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | 18 | 0 | 0 | 20-9-2018 |
| F | AXF | AEX Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 20-9-2018 |
| F | AXF | AEX Dividend Index Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 20-9-2018 |
| F | AXF | AEX Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 20-9-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1077,2800 | 1077 | 0 | 0 | 20-9-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1071,7800 | 1072 | 0 | 0 | 20-9-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1070,7800 | 1071 | 0 | 0 | 20-9-2018 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1069,7800 | 1070 | 0 | 0 | 20-9-2018 |
| F | FMX | AMX Index Future | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 785,5000 | 786 | 0 | 0 | 20-9-2018 |
| F | FMX | AMX Index Future | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 785,3000 | 785 | 0 | 0 | 20-9-2018 |
| F | FMX | AMX Index Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 782,5000 | 783 | 0 | 0 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 21-9-2018 | 0,0000 | | EUR | 543,8000 | 548,6000 | 543,0000 | 15,840 | 548,3500 | 547,4500 | 547 | 26914 | 18357 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 19-10-2018 | 0,0000 | | EUR | 543,5500 | 548,4000 | 542,8500 | 8,690 | 548,1000 | 547,2500 | 547 | 18459 | 64881 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 545,2500 | 545 | 0 | 114 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 21-12-2018 | 0,0000 | | EUR | 544,8500 | 544,8500 | 544,7500 | 5 | 544,7500 | 545,0000 | 545 | 20 | 1165 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,0000 | 543 | 0 | 32 | 20-9-2018 |
| F | FTI | FUTURE AEX INDEX | 21-6-2019 | 0,0000 | | EUR | 532,5000 | 532,5000 | 532,5000 | 1 | 532,5000 | 533,7500 | 534 | 1 | 21 | 20-9-2018 |
| F | MFA | AEX Index - Mini Future | 21-9-2018 | 0,0000 | | EUR | 543,4000 | 547,9500 | 543,4000 | 11 | 547,9500 | 547,4500 | 547 | 19 | 23 | 20-9-2018 |
| F | MFA | AEX Index - Mini Future | 19-10-2018 | 0,0000 | | EUR | 544,5000 | 548,0000 | 544,2000 | 14 | 548,0000 | 547,2500 | 547 | 26 | 27 | 20-9-2018 |
| F | MFA | AEX Index - Mini Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 545,2500 | 545 | 0 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,4500 | 147 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4500 | 107 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4500 | 87 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4500 | 67 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4500 | 57 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4500 | 52 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 500,0000 | C | EUR | 46,1000 | 46,9500 | 46,1000 | 2 | 46,9500 | 47,4500 | 47 | 2 | 0 | 20-9-2018 |

| 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 | MOA | AEX Index - Mini Option | 21-9-2018 | 524,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4500 | 22 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4500 | 21 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 526,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | 19 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 528,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4700 | 17 | 0 | 4 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 530,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0200 | 0 | 1 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4800 | 15 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 532,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | 14 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 536,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | 12 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 536,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 538,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | 10 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 538,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 539,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 539,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 540,0000 | C | EUR | 4,8000 | 8,0000 | 4,8000 | 5 | 7,8000 | 7,5600 | 8 | 5 | 10 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 10 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 541,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | 7 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 541,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 542,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 543,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 543,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 544,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,8200 | 4 | 10 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 544,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 545,0000 | C | EUR | 1,2500 | 1,5000 | 1,2500 | 2 | 1,5000 | 2,9600 | 3 | 2 | 11 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 545,0000 | P | EUR | 2,0000 | 2,0000 | 0,5500 | 5 | 0,5500 | 0,5100 | 1 | 5 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 546,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 546,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 547,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 547,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 548,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 548,0000 | P | EUR | 2,3000 | 2,3000 | 1,8500 | 2 | 1,8500 | 1,5900 | 2 | 2 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 8 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 550,0000 | P | EUR | 4,3000 | 4,3000 | 2,7500 | 3 | 2,7500 | 2,9900 | 3 | 4 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 552,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 554,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,1000 | 0 | 1 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 555,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0800 | 0 | 1 | 9 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 555,0000 | P | EUR | 10,4000 | 10,4000 | 7,4000 | 5 | 7,4000 | 7,6300 | 8 | 6 | 12 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 556,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 556,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | 9 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 558,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | 11 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 560,0000 | P | EUR | 15,4000 | 15,4000 | 15,4000 | 1 | 15,4000 | 12,5900 | 13 | 1 | 8 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 565,0000 | P | EUR | 19,7000 | 19,7000 | 19,7000 | 1 | 19,7000 | 17,5600 | 18 | 1 | 61 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5500 | 23 | 0 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5500 | 28 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 580,0000 | P | EUR | 34,4000 | 34,4000 | 34,4000 | 1 | 34,4000 | 32,5500 | 33 | 1 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 585,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5500 | 38 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5500 | 43 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5500 | 48 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,5500 | 53 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 605,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5500 | 58 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5500 | 63 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 615,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 615,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5500 | 68 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5500 | 73 | 0 | 0 | 20-9-2018 |
| 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 Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 21-9-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,5600 | 173 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,3200 | 147 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,3800 | 107 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4100 | 87 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4300 | 77 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4800 | 67 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5500 | 58 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,5800 | 53 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6400 | 48 | 0 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7200 | 43 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 505,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8300 | 38 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0000 | 33 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2600 | 28 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6400 | 24 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 525,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,3800 | 1 | 1 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | 19 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 530,0000 | P | EUR | 2,3000 | 2,3500 | 1,9000 | 3 | 1,9000 | 1,9600 | 2 | 3 | 12 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | 15 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 4 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 540,0000 | C | EUR | 11,3000 | 11,3000 | 11,3000 | 1 | 11,3000 | 11,1700 | 11 | 1 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 540,0000 | P | EUR | 4,8500 | 4,8500 | 3,6000 | 3 | 3,6000 | 3,9200 | 4 | 3 | 12 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 545,0000 | C | EUR | 6,0000 | 8,0000 | 6,0000 | 3 | 8,0000 | 7,8000 | 8 | 3 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 545,0000 | P | EUR | 5,9500 | 5,9500 | 5,6500 | 2 | 5,6500 | 5,5500 | 6 | 2 | 8 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 550,0000 | C | EUR | 3,6500 | 4,2500 | 3,6500 | 3 | 4,2500 | 4,9300 | 3 | 4 | 20-9-2018 | |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 6 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 555,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 2,8800 | 3 | 1 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 4 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 560,0000 | C | EUR | 1,5500 | 1,6000 | 1,5500 | 2 | 1,6000 | 1,5900 | 2 | 2 | 12 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | 14 | 0 | 10 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5900 | 19 | 0 | 7 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 3 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2300 | 23 | 0 | 4 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0500 | 28 | 0 | 2 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 7 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9600 | 33 | 0 | 4 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 585,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9100 | 38 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8600 | 43 | 0 | 5 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | 48 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,8100 | 53 | 0 | 1 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 605,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8100 | 58 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7900 | 63 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7800 | 73 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7800 | 83 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7800 | 93 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7800 | 113 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,7900 | 133 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 19-10-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,8000 | 173 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,4300 | 145 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 440,0000 | 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 | MOA | AEX Index - Mini Option | 16-11-2018 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1500 | | 28 | 0 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 7 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 530,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 4,5900 | | 5 | 1 | 4 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | | 16 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6200 | | 13 | 0 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 9 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 10 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 545,0000 | P | EUR | 10,0500 | 10,0500 | 10,0500 | 1 | 10,0500 | 9,2700 | | 9 | 1 | 4 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 5 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 550,0000 | P | EUR | 12,9000 | 12,9000 | 12,9000 | 1 | 12,9000 | 11,6600 | | 12 | 1 | 10 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 4 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 555,0000 | P | EUR | 16,1000 | 16,1000 | 14,4000 | 3 | 14,4000 | 14,5400 | | 15 | 3 | 5 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 5 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 560,0000 | P | EUR | 20,0000 | 20,0000 | 20,0000 | 1 | 20,0000 | 17,9700 | | 18 | 1 | 2 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 2 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8300 | | 22 | 0 | 3 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 2 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0600 | | 26 | 0 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 2 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3100 | | 35 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 1 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0400 | | 45 | 0 | 1 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9500 | | 55 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8600 | | 75 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,8400 | | 95 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,8300 | | 135 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | MOA | AEX Index - Mini Option | 16-11-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,8600 | | 175 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1759,0700 | | 1759 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1359,0500 | | 1359 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 959,0400 | | 959 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 759,0300 | | 759 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 659,0300 | | 659 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 559,0200 | | 559 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 459,0200 | | 459 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 409,0200 | | 409 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 359,0100 | | 359 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 309,0100 | | 309 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,0100 | | 259 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,0100 | | 234 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,0100 | | 209 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,0100 | | 184 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,0100 | | 159 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,0400 | | 134 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,1700 | | 109 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6700 | | 85 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2500 | | 61 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1800 | | 40 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 0 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-9-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1300 | | 23 | 0 | 0 20-9-2018 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 19-10-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 443,2700 | 443 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 541,7100 | 542 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 641,3000 | 641 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 741,2400 | 741 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 841,2500 | 841 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1041,3100 | 1041 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 19-10-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1441,4200 | 1441 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1360,2800 | 1360 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 962,0200 | 962 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 765,4200 | 765 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 668,7400 | 669 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 573,9300 | 574 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | 15 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 481,9100 | 482 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | 23 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 393,9000 | 394 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6800 | 35 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,8900 | 352 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7000 | 43 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 311,5000 | 312 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3400 | 52 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,9600 | 273 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,8300 | 64 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,5200 | 237 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4200 | 77 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,4200 | 202 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,3500 | 93 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,8800 | 171 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,8400 | 112 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,1400 | 142 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,1300 | 133 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,3800 | 116 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,4000 | 157 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,6800 | 94 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,7400 | 185 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0600 | 74 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,1400 | 215 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,4200 | 57 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,5400 | 249 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6300 | 44 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,7800 | 285 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4500 | 32 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,6300 | 324 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6100 | 24 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 364,8200 | 365 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 452,9400 | 453 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 546,5800 | 547 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 643,5400 | 644 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 742,2600 | 742 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 841,7900 | 842 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1041,6700 | 1042 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 16-11-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1441,8900 | 1442 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1758,7700 | 1759 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1360,8100 | 1361 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 967,3800 | 967 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 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 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 420,3600 | 420 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | 64 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 380,5300 | 381 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2200 | 74 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,1700 | 342 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9100 | 86 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,4300 | 305 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,2200 | 99 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,4800 | 270 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,3200 | 114 | 0 | 1 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,4500 | 237 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,4000 | 131 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,5000 | 207 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,4400 | 150 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,8200 | 178 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,8100 | 172 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,5300 | 152 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,5800 | 196 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,7200 | 128 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,8200 | 222 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,4100 | 106 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,5600 | 251 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,5800 | 88 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,7800 | 282 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,1800 | 71 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,4300 | 315 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0900 | 57 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,3900 | 351 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1800 | 45 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 389,5300 | 390 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2600 | 35 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 429,6600 | 430 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1400 | 27 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 471,5900 | 472 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5900 | 21 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 515,1000 | 515 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | 15 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 559,9600 | 560 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 652,9300 | 653 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 748,9700 | 749 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 846,9000 | 847 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1045,4900 | 1045 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1445,4800 | 1445 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 21-12-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1845,8800 | 1846 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1764,3500 | 1764 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1374,9100 | 1375 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3000 | 22 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 993,8400 | 994 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0000 | 42 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 811,2100 | 811 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7600 | 60 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 637,4700 | 637 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,4000 | 86 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 555,1500 | 555 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2700 | 104 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,6400 | 477 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9600 | 126 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 439,0300 | 439 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,4400 | 138 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 402,6200 | 403 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,1300 | 152 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 367,5000 | 368 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,1100 | 167 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,7700 | 334 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,4700 | 183 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,5000 | 302 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,3000 | 201 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,7800</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 15-3-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,9400 | 345 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,0400 | 125 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 375,5300 | 376 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4300 | 107 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 408,0100 | 408 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6500 | 92 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,3300 | 442 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6500 | 78 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 478,4300 | 478 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3300 | 65 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,2000 | 516 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2900 | 45 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 596,3500 | 596 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5700 | 31 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 681,8300 | 682 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1300 | 20 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 771,5800 | 772 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | 13 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 864,6200 | 865 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1057,1600 | 1057 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1453,5700 | 1454 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 20-9-2018 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1853,7300 | 1854 | 0 | 0 | 20-9-2018 |

* 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 | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,5200 | 118 | 0 | 0 | 20-9-2018 |
| F | FED | FUTURE EURO/DOLLAR | 19-10-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,7100 | 118 | 0 | 0 | 20-9-2018 |
| F | FED | FUTURE EURO/DOLLAR | 16-11-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,9200 | 118 | 0 | 0 | 20-9-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2100 | 118 | 0 | 0 | 20-9-2018 |
| F | FED | FUTURE EURO/DOLLAR | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,9400 | 119 | 0 | 0 | 20-9-2018 |
| F | FED | FUTURE EURO/DOLLAR | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,8400 | 120 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 21-9-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,4200 | 132 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 19-10-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,6400 | 133 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 16-11-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,8800 | 133 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 21-12-2018 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,2000 | 133 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,0200 | 134 | 0 | 0 | 20-9-2018 |
| F | FPD | British Pound / USD Futures | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0400 | 135 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 21-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7100 | 113 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 19-10-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6800 | 113 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6400 | 113 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6100 | 113 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,5300 | 113 | 0 | 0 | 20-9-2018 |
| F | FPE | British Pound / Euro Futures | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4300 | 112 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 135,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 135,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 140,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 140,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 142,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 142,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | 10 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 144,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 144,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | 12 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 146,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 146,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 148,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 20-9-2018 |
| O | PDX | British Pound / USD Options | 21-9-2018 | 148,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | 16 | 0 | 0 | 20-9-2018 |

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Commodities

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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 | ULB | Unsalted Lactic Butter Futures | 20-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3822,0000 | 3822 | | 0 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 20-9-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| 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 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 23-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 21-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 23-1-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 20-9-2018 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 20-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 20-9-2018 |

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